



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, December 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
-

- 1. Call To Order**
 - 2. Roll Call**
 - 3. Remote Attendance Requests**
 - 4. Approval of Minutes: November 20, 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**
 - 12. County Clerk**
 - A. Monthly Report**
 - 13. Other Business**
-

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1540

MONTHLY REPORT

Committee Revenue Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	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	\$ 2,301,829	\$ 2,533,269	\$ 2,531,602	90.86%	
001 General Fund	\$ 1,264,117	\$ 2,637,368	\$ 1,740,387	\$ 1,973,644	\$ 2,040,107	\$ 2,053,507	\$ 1,835,190	\$ 1,835,190	111.90%	
Revenue	\$ 1,264,117	\$ 2,637,368	\$ 1,740,387	\$ 1,973,644	\$ 2,040,107	\$ 2,053,507	\$ 1,835,190	\$ 1,835,190	111.90%	
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	\$ 1,963,667	\$ 1,745,350	\$ 1,745,350	112.51%	
30010 - Back Taxes- Interest and Penalty	\$ 1,177,420	\$ 2,576,451	\$ 1,643,872	\$ 1,796,418	\$ 2,019,107	\$ 1,963,667	\$ 1,745,350	\$ 1,745,350	112.51%	
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	\$ 140,685	\$ 588,579	\$ 586,912	23.90%	
Revenue	\$ 28,992	\$ 128,315	\$ 68,919	\$ 127,950	\$ 149,047	\$ 140,685	\$ 588,579	\$ 586,912	23.90%	
Interest Revenue	\$ 8,771	\$ (307)	\$ (10,506)	\$ 34,701	\$ 44,483	\$ 33,839	\$ 28,000	\$ 28,000	120.85%	
38000 - Investment Income	\$ 8,771	\$ (307)	\$ (10,506)	\$ 34,701	\$ 44,483	\$ 33,839	\$ 28,000	\$ 28,000	120.85%	
Other	\$ 3,891	\$ 4,833	\$ 4,262	\$ 6,149	\$ 11,276	\$ 15,440	\$ 454,479	\$ 452,812	3.40%	
38900 - Miscellaneous Other	\$ 3,891	\$ 4,833	\$ 4,262	\$ 6,149	\$ 11,276	\$ 15,440	\$ 6,100	\$ 6,100	253.12%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,379	\$ 446,712	0.00%	
Charges for Services	\$ 16,330	\$ 97,889	\$ 75,164	\$ 87,100	\$ 93,288	\$ 91,406	\$ 106,100	\$ 106,100	86.15%	
34040 - Electronic Information Svcs Fees	\$ 7,070	\$ 39,065	\$ 23,435	\$ 25,130	\$ 26,510	\$ 25,970	\$ 25,300	\$ 25,300	102.65%	
34850 - Treasurer/Collector Fees	\$ 2,280	\$ 58,824	\$ 46,450	\$ 54,850	\$ 60,928	\$ 59,040	\$ 55,100	\$ 55,100	107.15%	
35420 - KEEP/C-PACE Admin Fees	\$ 400	\$ -	\$ -	\$ 2,400	\$ 1,200	\$ 1,200	\$ 21,000	\$ 21,000	5.71%	
35900 - Miscellaneous Fees	\$ 6,580	\$ -	\$ 5,279	\$ 4,720	\$ 4,650	\$ 5,196	\$ 4,700	\$ 4,700	110.55%	
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	\$ 101,137	\$ 103,000	\$ 103,000	98.19%	
Revenue	\$ 8,640	\$ 127,297	\$ 89,588	\$ 112,200	\$ 143,420	\$ 101,137	\$ 103,000	\$ 103,000	98.19%	
Interest Revenue	\$ 8,640	\$ (264)	\$ (7,452)	\$ 28,653	\$ 28,806	\$ 22,176	\$ 23,000	\$ 23,000	96.42%	
38000 - Investment Income	\$ 8,640	\$ (264)	\$ (7,452)	\$ 28,653	\$ 28,806	\$ 22,176	\$ 23,000	\$ 23,000	96.42%	
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	\$ 78,961	\$ 80,000	\$ 80,000	98.70%	
34115 - Sale in Error Fee	\$ -	\$ 94,161	\$ 97,040	\$ 83,547	\$ 114,615	\$ 78,961	\$ 80,000	\$ 80,000	98.70%	
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	\$ 2,301,829	\$ 2,533,269	\$ 2,531,602	90.86%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
150 Treasurer/Collector	\$ 778,795	\$ 895,929	\$ 985,515	\$ 1,165,845	\$ 1,002,500	\$ 1,086,418	\$ 1,521,856	\$ 1,516,349	71.39%	
001 General Fund	\$ 684,603	\$ 814,070	\$ 889,000	\$ 906,093	\$ 924,563	\$ 929,386	\$ 830,277	\$ 826,437	111.94%	
Expenses	\$ 684,603	\$ 814,070	\$ 889,000	\$ 906,093	\$ 924,563	\$ 929,386	\$ 830,277	\$ 826,437	111.94%	
Personnel Services- Salaries & Wages	\$ 581,098	\$ 626,934	\$ 679,309	\$ 717,435	\$ 741,462	\$ 753,067	\$ 675,329	\$ 671,489	111.51%	
40000 - Salaries and Wages	\$ 600,476	\$ 626,934	\$ 679,309	\$ 717,435	\$ 741,462	\$ 753,067	\$ 675,329	\$ 671,489	111.51%	
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	\$ 135,406	\$ 145,987	\$ 145,987	92.75%	
50164 - Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52130 - Repairs and Maint- Computers	\$ 2,280	\$ 2,280	\$ 1,710	\$ 2,280	\$ 2,357	\$ 557	\$ 1,880	\$ 1,880	29.65%	
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	\$ 13,133	\$ 22,660	\$ 22,660	57.96%	
53070 - Legal Printing	\$ -	\$ 52,316	\$ 37,483	\$ 18,404	\$ 37,758	\$ 36,957	\$ 38,625	\$ 38,625	95.68%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 1,185	\$ -	\$ 4,458	\$ 9,331	\$ 5,778	\$ 5,778	161.49%	
53120 - Employee Mileage Expense	\$ 357	\$ 300	\$ 601	\$ 394	\$ 1,412	\$ 1,228	\$ 2,575	\$ 2,575	47.67%	
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	\$ 40,914	\$ 8,961	\$ 8,961	456.58%	
60000 - Office Supplies	\$ 2,385	\$ 4,040	\$ 6,262	\$ 6,447	\$ 2,612	\$ 2,751	\$ 4,120	\$ 4,120	66.77%	
60010 - Operating Supplies	\$ 395	\$ 395	\$ 395	\$ 419	\$ 856	\$ 558	\$ 1,030	\$ 1,030	54.17%	
60020 - Computer Related Supplies	\$ 1,674	\$ 3,663	\$ 3,407	\$ 2,387	\$ 2,771	\$ 2,766	\$ 3,811	\$ 3,811	72.59%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 31,929	\$ 34,839	\$ -	\$ -	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%	
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	\$ 60,691	\$ 588,579	\$ 586,912	10.31%	
Expenses	\$ 7,495	\$ 45,942	\$ -	\$ 82,527	\$ 50,438	\$ 60,691	\$ 588,579	\$ 586,912	10.31%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Personnel Services- Salaries & Wages	\$ -	\$ 33,137	\$ -	\$ 38,239	\$ 40,644	\$ 39,105	\$ 293,988	\$ 292,584	13.30%	
40000 - Salaries and Wages	\$ 5,040	\$ 33,137	\$ -	\$ 38,239	\$ 40,644	\$ 39,105	\$ 293,988	\$ 292,584	13.30%	
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	\$ 8,083	\$ 75,518	\$ 75,308	10.70%	
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	\$ 2,992	\$ 22,498	\$ 22,390	13.30%	
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%	
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	\$ 1,086,418	\$ 1,521,856	\$ 1,516,349	71.39%	

Committee Revenue Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD)

*2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	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	\$ 79,942	\$ 87,484	\$ 87,484	91.38%	
001 General Fund	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 82,078	\$ 76,942	\$ 84,484	\$ 84,484	91.07%	
Revenue	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 82,078	\$ 76,942	\$ 84,484	\$ 84,484	91.07%	
Charges for Services	\$ 21,750	\$ 28,783	\$ 20,697	\$ 8,214	\$ 7,621	\$ 6,428	\$ 7,491	\$ 7,491	85.80%	
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	\$ 950	\$ 1,000	\$ 1,000	95.00%	
Reimbursements	\$ 66,468	\$ 67,797	\$ 69,153	\$ 71,227	\$ 74,456	\$ 70,514	\$ 76,993	\$ 76,993	91.59%	
37020 - Sup of Assr Salary Reimbursement	\$ 66,468	\$ 67,797	\$ 69,153	\$ 71,227	\$ 74,456	\$ 70,514	\$ 76,993	\$ 76,993	91.59%	
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	\$ 79,942	\$ 87,484	\$ 87,484	91.38%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	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	\$ 1,105,614	\$ 1,211,906	\$ 1,194,678	91.23%	
001 General Fund	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,097,711	\$ 1,102,614	\$ 1,211,906	\$ 1,194,678	90.98%	
Expenses	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,097,711	\$ 1,102,614	\$ 1,211,906	\$ 1,194,678	90.98%	
Personnel Services- Salaries & Wages	\$ 778,117	\$ 845,732	\$ 848,964	\$ 887,727	\$ 1,010,989	\$ 1,016,791	\$ 1,091,622	\$ 1,074,394	93.15%	
40000 - Salaries and Wages	\$ 810,868	\$ 831,849	\$ 837,872	\$ 868,937	\$ 992,259	\$ 1,000,078	\$ 1,049,121	\$ 1,031,893	95.33%	
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	\$ -	\$ 733	\$ 10,001	\$ 10,001	7.33%	
40300 - Employee Per Diem	\$ 20,544	\$ 12,294	\$ 11,043	\$ 16,730	\$ 18,730	\$ 15,980	\$ 32,500	\$ 32,500	49.17%	
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	\$ 62,017	\$ 95,500	\$ 95,500	64.94%	
50170 - Appraisal Services	\$ 7,211	\$ 40,848	\$ 2,250	\$ 2,750	\$ 10,000	\$ 8,250	\$ 24,000	\$ 24,000	34.38%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 5,718	\$ 6,625	\$ 5,807	\$ 6,552	\$ 7,141	\$ 6,605	\$ 7,500	\$ 7,500	88.06%	
53070 - Legal Printing	\$ 27,188	\$ 29,455	\$ 24,785	\$ 169,111	\$ 22,072	\$ 23,679	\$ 32,000	\$ 32,000	74.00%	
53100 - Conferences and Meetings	\$ 836	\$ 3,448	\$ 4,633	\$ 4,272	\$ 5,745	\$ 5,819	\$ 5,000	\$ 5,000	116.39%	
53110 - Employee Training	\$ 6,516	\$ 12,646	\$ 9,598	\$ 14,001	\$ 19,554	\$ 10,664	\$ 14,000	\$ 14,000	76.17%	
53120 - Employee Mileage Expense	\$ 926	\$ 1,310	\$ 1,587	\$ 2,982	\$ 3,657	\$ 2,838	\$ 10,000	\$ 10,000	28.38%	
53130 - General Association Dues	\$ 1,641	\$ 3,227	\$ 2,647	\$ 3,728	\$ 3,306	\$ 4,161	\$ 3,000	\$ 3,000	138.70%	
Commodities	\$ 14,434	\$ 10,791	\$ 12,573	\$ 19,489	\$ 15,245	\$ 23,806	\$ 24,784	\$ 24,784	96.05%	
60000 - Office Supplies	\$ 3,834	\$ 3,293	\$ 6,185	\$ 8,041	\$ 5,441	\$ 7,262	\$ 9,000	\$ 9,000	80.69%	
60020 - Computer Related Supplies	\$ 9,172	\$ 3,680	\$ 3,409	\$ 10,388	\$ 8,733	\$ 14,633	\$ 14,384	\$ 14,384	101.73%	
60050 - Books and Subscriptions	\$ 1,428	\$ 1,268	\$ 2,979	\$ 1,060	\$ 1,071	\$ 1,911	\$ 1,400	\$ 1,400	136.51%	
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	\$ 1,105,614	\$ 1,211,906	\$ 1,194,678	91.23%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	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	\$ 1,844,495	\$ 2,303,969	\$ 2,303,644	80.06%	
001 General Fund	\$ 1,249,986	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,697,118	\$ 1,597,590	\$ 1,267,144	\$ 1,267,144	126.08%	
Revenue	\$ 1,249,986	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,697,118	\$ 1,597,590	\$ 1,267,144	\$ 1,267,144	126.08%	
Charges for Services	\$ 955,319	\$ 886,884	\$ 950,519	\$ 1,313,027	\$ 1,039,011	\$ 1,336,366	\$ 1,080,304	\$ 1,080,304	123.70%	
34070 - Notary Fees	\$ 18,436	\$ 22,888	\$ 13,956	\$ 286	\$ 240	\$ 173	\$ 23,230	\$ 23,230	0.74%	
34080 - Business Fees	\$ 3,375	\$ 3,585	\$ 2,375	\$ 2,320	\$ 2,055	\$ 1,515	\$ 5,050	\$ 5,050	30.00%	
34090 - Passport Fees	\$ 84,542	\$ 102,110	\$ 179,823	\$ 225,589	\$ 239,860	\$ 316,167	\$ 120,250	\$ 120,250	262.92%	
34100 - Certified Copy Fees	\$ 466,606	\$ 551,423	\$ 535,046	\$ 508,789	\$ 500,765	\$ 603,132	\$ 533,100	\$ 533,100	113.14%	
34110 - Tax Redemption Fees	\$ 97,196	\$ 85,158	\$ 108,072	\$ 118,537	\$ 112,518	\$ 120,658	\$ 92,275	\$ 92,275	130.76%	
34120 - Election Fees	\$ 259,300	\$ 69,540	\$ 57,344	\$ 399,831	\$ 113,944	\$ 216,646	\$ 255,800	\$ 255,800	84.69%	
34130 - Tax Extension Fees	\$ 18,715	\$ 23,355	\$ 25,110	\$ 27,341	\$ 27,997	\$ 21,839	\$ 37,599	\$ 37,599	58.08%	
35900 - Miscellaneous Fees	\$ 7,149	\$ 28,824	\$ 28,792	\$ 30,334	\$ 41,632	\$ 56,238	\$ 13,000	\$ 13,000	432.60%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,876	\$ -	\$ -	0.00%	
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,876	\$ -	\$ -	0.00%	
Licenses and Permits	\$ 61,884	\$ 79,083	\$ 89,937	\$ 87,858	\$ 91,908	\$ 92,961	\$ 89,250	\$ 89,250	104.16%	
31010 - Marriage Licenses	\$ 61,722	\$ 78,867	\$ 89,802	\$ 87,669	\$ 91,746	\$ 92,610	\$ 89,000	\$ 89,000	104.06%	
31020 - Civil Union Licenses	\$ 162	\$ 216	\$ 135	\$ 189	\$ 162	\$ 351	\$ 250	\$ 250	140.40%	
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	\$ 230,442	\$ 186,825	\$ 186,500	123.35%	
Revenue	\$ 172,494	\$ 206,308	\$ 192,095	\$ 199,703	\$ 206,429	\$ 230,442	\$ 186,825	\$ 186,500	123.35%	
Charges for Services	\$ 170,329	\$ 198,427	\$ 196,063	\$ 184,460	\$ 181,407	\$ 209,053	\$ 173,500	\$ 173,500	120.49%	
34100 - Certified Copy Fees	\$ 170,329	\$ 198,427	\$ 196,063	\$ 184,460	\$ 181,407	\$ 209,053	\$ 173,500	\$ 173,500	120.49%	
Interest Revenue	\$ 2,165	\$ (19)	\$ (3,967)	\$ 15,243	\$ 25,022	\$ 21,389	\$ 13,000	\$ 13,000	164.53%	
38000 - Investment Income	\$ 2,165	\$ (19)	\$ (3,967)	\$ 15,243	\$ 25,022	\$ 21,389	\$ 13,000	\$ 13,000	164.53%	
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	\$ 16,464	\$ 850,000	\$ 850,000	1.94%	
Revenue	\$ 1,196,031	\$ 1,511	\$ (5,218)	\$ 40,077	\$ 20,396	\$ 16,464	\$ 850,000	\$ 850,000	1.94%	
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	\$ 16,464	\$ 32,000	\$ 32,000	51.45%	
38000 - Investment Income	\$ 5,772	\$ 1,511	\$ (10,818)	\$ 40,077	\$ 20,396	\$ 16,464	\$ 32,000	\$ 32,000	51.45%	
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	\$ 1,844,495	\$ 2,303,969	\$ 2,303,644	80.06%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	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	\$ 4,781,596	\$ 6,792,233	\$ 6,785,750	70.40%	
001 General Fund	\$ 3,708,417	\$ 3,290,213	\$ 4,071,377	\$ 3,206,085	\$ 5,062,179	\$ 4,679,274	\$ 5,755,408	\$ 5,749,250	81.30%	
Expenses	\$ 3,708,417	\$ 3,290,213	\$ 4,071,377	\$ 3,206,085	\$ 5,062,179	\$ 4,679,274	\$ 5,755,408	\$ 5,749,250	81.30%	
Personnel Services- Salaries & Wages	\$ 2,251,593	\$ 2,172,156	\$ 2,554,647	\$ 2,248,912	\$ 3,189,741	\$ 2,561,252	\$ 3,451,292	\$ 2,291,724	74.21%	
40000 - Salaries and Wages	\$ 2,284,088	\$ 2,146,107	\$ 2,469,847	\$ 2,199,074	\$ 3,034,011	\$ 2,500,150	\$ 3,331,856	\$ 2,172,288	75.04%	
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	\$ 61,102	\$ 119,436	\$ 119,436	51.16%	
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	\$ 967,033	\$ 1,163,116	\$ 2,316,526	83.14%	
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	\$ 40,776	\$ 30,000	\$ 30,000	135.92%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ 180,911	\$ 167,165	\$ 274,338	\$ 271,296	\$ 422,823	\$ 471,523	\$ 433,658	\$ 433,658	108.73%	
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	\$ 7,281	\$ 60,000	\$ 60,000	12.14%	
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	\$ 5,912	\$ 12,000	\$ 12,000	49.26%	
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	\$ 5,935	\$ 5,000	\$ 5,000	118.71%	
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	\$ 228	\$ 6,000	\$ 6,000	3.80%	
53060 - General Printing	\$ 22,933	\$ 7,311	\$ 42,072	\$ 21,867	\$ 42,131	\$ 23,063	\$ 134,500	\$ 134,500	17.15%	
53070 - Legal Printing	\$ 70,538	\$ 30,437	\$ 303,248	\$ 65,097	\$ 156,444	\$ 217,512	\$ 305,000	\$ 305,000	71.32%	
53100 - Conferences and Meetings	\$ 8,731	\$ 14,355	\$ 5,977	\$ 13,806	\$ 10,325	\$ 12,264	\$ 13,500	\$ 13,500	90.84%	
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	\$ 9,018	\$ 18,808	\$ 18,808	47.95%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,605	\$ -	\$ -	0.00%	
Commodities	\$ 310,521	\$ 494,533	\$ 275,518	\$ 171,615	\$ 973,074	\$ 1,150,995	\$ 1,141,000	\$ 1,141,000	100.88%	
60000 - Office Supplies	\$ 12,585	\$ 10,471	\$ 7,085	\$ 10,672	\$ 28,398	\$ 8,092	\$ 15,000	\$ 15,000	53.94%	
60010 - Operating Supplies	\$ 74,181	\$ 54,322	\$ 129,991	\$ 96,618	\$ 87,873	\$ 102,067	\$ 72,000	\$ 72,000	141.76%	
60020 - Computer Related Supplies	\$ 6,388	\$ 12,263	\$ 21,158	\$ 9,674	\$ 16,404	\$ 12,286	\$ 12,000	\$ 12,000	102.38%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 196,777	\$ 282,121	\$ 540,000	\$ 540,000	52.24%	
60050 - Books and Subscriptions	\$ 879	\$ 1,927	\$ 930	\$ 3,128	\$ 874	\$ 1,067	\$ 2,000	\$ 2,000	53.37%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60320 - Voting Systems and Accessories	\$ 216,488	\$ 415,549	\$ 116,353	\$ 51,523	\$ 642,747	\$ 745,361	\$ 500,000	\$ 500,000	149.07%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	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	\$ 102,322	\$ 186,825	\$ 186,500	54.77%	
Expenses	\$ 99,551	\$ 97,223	\$ 177,141	\$ 102,066	\$ 116,560	\$ 102,322	\$ 186,825	\$ 186,500	54.77%	
Personnel Services- Salaries & Wages	\$ 35,195	\$ 41,363	\$ 43,966	\$ 42,564	\$ 69,976	\$ 36,302	\$ 40,123	\$ 39,850	90.48%	
40000 - Salaries and Wages	\$ 37,930	\$ 41,348	\$ 43,916	\$ 42,411	\$ 69,970	\$ 36,243	\$ 40,123	\$ 39,850	90.33%	
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	\$ 8,332	\$ 6,013	\$ 5,972	138.56%	
45000 - Healthcare Contribution	\$ 3,522	\$ 3,410	\$ 3,759	\$ 690	\$ 192	\$ 2,956	\$ -	\$ -	0.00%	
45009 - Healthcare Subsidy	\$ (49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 122	\$ 133	\$ 133	\$ 117	\$ 80	\$ 80	\$ 56	\$ 56	142.75%	
45019 - Dental Subsidy	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 2,776	\$ 3,113	\$ 3,268	\$ 3,191	\$ 5,299	\$ 2,688	\$ 3,070	\$ 3,049	87.57%	
45109 - FICA/SS Subsidy	\$ (158)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 3,004	\$ 3,383	\$ 2,899	\$ 2,156	\$ 2,045	\$ 1,913	\$ 2,192	\$ 2,177	87.26%	
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	\$ 38,659	\$ 38,927	\$ 38,927	99.31%	
70020 - Computer Software- Capital	\$ 39,272	\$ 29,454	\$ 29,822	\$ 30,927	\$ 30,927	\$ 38,659	\$ 38,927	\$ 38,927	99.31%	
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 November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

*2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	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	\$ 4,781,596	\$ 6,792,233	\$ 6,785,750	70.40%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	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	\$ 4,202,724	\$ 3,823,839	\$ 3,822,887	109.91%	
001 General Fund	\$ 3,429,272	\$ 4,957,488	\$ 4,039,651	\$ 2,913,529	\$ 3,177,777	\$ 3,579,706	\$ 2,690,030	\$ 2,690,030	133.07%	
Revenue	\$ 3,429,272	\$ 4,957,488	\$ 4,039,651	\$ 2,913,529	\$ 3,177,777	\$ 3,579,706	\$ 2,690,030	\$ 2,690,030	133.07%	
Charges for Services	\$ 3,429,207	\$ 4,957,422	\$ 4,039,599	\$ 2,913,489	\$ 3,177,745	\$ 3,579,661	\$ 2,690,000	\$ 2,690,000	133.07%	
34140 - Financing Statement Fees	\$ 15,795	\$ 13,170	\$ 14,960	\$ 15,220	\$ 19,565	\$ 19,560	\$ 15,000	\$ 15,000	130.40%	
34150 - Recording Fees	\$ 1,796,177	\$ 2,194,296	\$ 1,428,974	\$ 1,006,604	\$ 1,050,115	\$ 1,132,896	\$ 965,000	\$ 965,000	117.40%	
34160 - Certified Record Copy Fees	\$ 9,182	\$ 12,736	\$ 11,567	\$ 9,950	\$ 11,433	\$ 10,761	\$ 10,000	\$ 10,000	107.61%	
34170 - Revenue Tax Stamp Fees	\$ 1,608,053	\$ 2,737,220	\$ 2,584,098	\$ 1,881,714	\$ 2,096,632	\$ 2,416,445	\$ 1,700,000	\$ 1,700,000	142.14%	
Interest Revenue	\$ 65	\$ 66	\$ 51	\$ 40	\$ 32	\$ 45	\$ 30	\$ 30	149.27%	
38000 - Investment Income	\$ 65	\$ 66	\$ 51	\$ 40	\$ 32	\$ 45	\$ 30	\$ 30	149.27%	
170 Recorder's Automation	\$ 926,658	\$ 1,119,143	\$ 715,021	\$ 580,295	\$ 600,721	\$ 623,017	\$ 1,133,809	\$ 1,132,857	54.95%	
Revenue	\$ 926,658	\$ 1,119,143	\$ 715,021	\$ 580,295	\$ 600,721	\$ 623,017	\$ 1,133,809	\$ 1,132,857	54.95%	
Charges for Services	\$ 909,156	\$ 1,119,960	\$ 731,118	\$ 519,816	\$ 543,558	\$ 587,434	\$ 467,000	\$ 467,000	125.79%	
34150 - Recording Fees	\$ 829,697	\$ 1,022,139	\$ 667,146	\$ 474,283	\$ 495,958	\$ 535,918	\$ 426,000	\$ 426,000	125.80%	
34180 - GIS Fees	\$ 79,459	\$ 97,821	\$ 63,972	\$ 45,533	\$ 47,600	\$ 51,516	\$ 41,000	\$ 41,000	125.65%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Interest Revenue	\$ 17,502	\$ (816)	\$ (16,097)	\$ 60,479	\$ 57,163	\$ 35,583	\$ 49,000	\$ 49,000	72.62%	
38000 - Investment Income	\$ 17,502	\$ (816)	\$ (16,097)	\$ 60,479	\$ 57,163	\$ 35,583	\$ 49,000	\$ 49,000	72.62%	
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	\$ 4,202,724	\$ 3,823,839	\$ 3,822,887	109.91%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	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	\$ 1,275,667	\$ 1,901,564	\$ 1,896,252	67.09%	
001 General Fund	\$ 663,302	\$ 665,132	\$ 665,768	\$ 729,282	\$ 618,282	\$ 670,533	\$ 767,755	\$ 763,395	87.34%	
Expenses	\$ 663,302	\$ 665,132	\$ 665,768	\$ 729,282	\$ 618,282	\$ 670,533	\$ 767,755	\$ 763,395	87.34%	
Personnel Services- Salaries & Wages	\$ 562,043	\$ 560,670	\$ 555,114	\$ 599,112	\$ 616,146	\$ 660,776	\$ 754,720	\$ 750,360	87.55%	
40000 - Salaries and Wages	\$ 581,514	\$ 560,670	\$ 555,114	\$ 599,112	\$ 616,146	\$ 660,776	\$ 754,720	\$ 750,360	87.55%	
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	\$ 1,617	\$ 4,965	\$ 4,965	32.56%	
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	\$ 449	\$ 1,000	\$ 1,000	44.88%	
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	\$ 8,140	\$ 8,070	\$ 8,070	100.87%	
60000 - Office Supplies	\$ 1,125	\$ 1,744	\$ 1,617	\$ 1,188	\$ 1,182	\$ 1,431	\$ 2,070	\$ 2,070	69.15%	
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	\$ 605,135	\$ 1,133,809	\$ 1,132,857	53.37%	
Expenses	\$ 689,063	\$ 761,624	\$ 1,160,665	\$ 749,730	\$ 648,070	\$ 605,135	\$ 1,133,809	\$ 1,132,857	53.37%	
Personnel Services- Salaries & Wages	\$ 150,358	\$ 155,244	\$ 131,099	\$ 112,890	\$ 116,601	\$ 122,288	\$ 177,623	\$ 176,820	68.85%	
40000 - Salaries and Wages	\$ 152,648	\$ 155,244	\$ 131,099	\$ 112,890	\$ 116,601	\$ 122,288	\$ 177,623	\$ 176,820	68.85%	
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	\$ 32,767	\$ 59,625	\$ 59,505	54.96%	
45000 - Healthcare Contribution	\$ 28,332	\$ 27,993	\$ 20,219	\$ 12,603	\$ 12,967	\$ 13,660	\$ 32,128	\$ 32,128	42.52%	
45009 - Healthcare Subsidy	\$ (953)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 961	\$ 1,050	\$ 689	\$ 384	\$ 412	\$ 413	\$ 1,132	\$ 1,132	36.51%	
45019 - Dental Subsidy	\$ (36)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 11,246	\$ 11,431	\$ 9,689	\$ 8,424	\$ 8,696	\$ 9,126	\$ 13,591	\$ 13,529	67.15%	
45109 - FICA/SS Subsidy	\$ (154)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	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	\$ 6,494	\$ 9,700	\$ 9,656	66.95%	
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	\$ 423,137	\$ 517,329	\$ 517,300	81.79%	
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	\$ 2,425	\$ 6,150	\$ 6,150	39.42%	
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	\$ 26,943	\$ 204,232	\$ 204,232	13.19%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242	\$ 4,000	\$ 4,000	6.04%	
60010 - Operating Supplies	\$ 3,955	\$ 4,367	\$ 4,319	\$ 4,394	\$ 4,481	\$ 3,828	\$ 8,000	\$ 8,000	47.85%	
60020 - Computer Related Supplies	\$ 20,088	\$ 15,448	\$ 24,085	\$ 21,278	\$ 29,902	\$ 21,876	\$ 190,500	\$ 190,500	11.48%	
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	\$ 1,275,667	\$ 1,901,564	\$ 1,896,252	67.09%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	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	\$ 405,715	\$ 401,685	\$ 399,322	101.00%	
001 General Fund	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 405,715	\$ 401,685	\$ 399,322	101.00%	
Expenses	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 405,715	\$ 401,685	\$ 399,322	101.00%	
Personnel Services- Salaries & Wages	\$ 270,614	\$ 263,893	\$ 337,158	\$ 362,305	\$ 376,276	\$ 405,715	\$ 397,110	\$ 394,747	102.17%	
40000 - Salaries and Wages	\$ 270,614	\$ 263,893	\$ 337,158	\$ 362,305	\$ 376,276	\$ 405,715	\$ 397,110	\$ 394,747	102.17%	
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	\$ 405,715	\$ 401,685	\$ 399,322	101.00%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	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	\$ 585,032	\$ 686,149	\$ 677,884	85.26%	
380 Veterans' Commission	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 574,817	\$ 585,032	\$ 686,149	\$ 677,884	85.26%	
Revenue	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 574,817	\$ 585,032	\$ 686,149	\$ 677,884	85.26%	
Interest Revenue	\$ 10,540	\$ (344)	\$ (10,136)	\$ 34,055	\$ 40,867	\$ 27,035	\$ 28,000	\$ 28,000	96.55%	
38000 - Investment Income	\$ 10,540	\$ (344)	\$ (10,136)	\$ 34,055	\$ 40,867	\$ 27,035	\$ 28,000	\$ 28,000	96.55%	
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	\$ 557,836	\$ 556,215	\$ 556,215	100.29%	
30000 - Property Taxes	\$ 303,338	\$ 306,030	\$ 304,294	\$ 460,004	\$ 531,613	\$ 557,836	\$ 556,215	\$ 556,215	100.29%	
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	\$ 585,032	\$ 686,149	\$ 677,884	85.26%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	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	\$ 589,261	\$ 686,149	\$ 677,884	85.88%	
380 Veterans' Commission	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 589,261	\$ 686,149	\$ 677,884	85.88%	
Expenses	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 589,261	\$ 686,149	\$ 677,884	85.88%	
Personnel Services- Salaries & Wages	\$ 194,558	\$ 198,517	\$ 203,240	\$ 318,247	\$ 375,731	\$ 416,409	\$ 419,187	\$ 412,220	99.34%	
40000 - Salaries and Wages	\$ 194,558	\$ 198,517	\$ 203,240	\$ 318,247	\$ 375,731	\$ 416,409	\$ 419,187	\$ 412,220	99.34%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 86,677	\$ 89,139	\$ 86,438	\$ 107,892	\$ 119,431	\$ 128,286	\$ 139,217	\$ 138,180	92.15%	
45000 - Healthcare Contribution	\$ 51,495	\$ 51,166	\$ 52,209	\$ 60,537	\$ 66,275	\$ 67,097	\$ 75,010	\$ 75,010	89.45%	
45010 - Dental Contribution	\$ 1,454	\$ 1,589	\$ 1,589	\$ 1,706	\$ 1,979	\$ 2,594	\$ 1,988	\$ 1,988	130.50%	
45100 - FICA/SS Contribution	\$ 14,051	\$ 14,194	\$ 14,285	\$ 22,884	\$ 27,125	\$ 30,001	\$ 32,074	\$ 31,539	93.54%	
45200 - IMRF Contribution	\$ 14,716	\$ 16,274	\$ 12,684	\$ 15,496	\$ 16,313	\$ 21,339	\$ 22,891	\$ 22,510	93.22%	
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	\$ 28,320	\$ 104,983	\$ 104,722	26.98%	
50160 - Legal Services	\$ -	\$ -	\$ -	\$ 6,009	\$ 2,154	\$ 1,002	\$ 50,000	\$ 50,000	2.00%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 196	\$ 143	\$ 200	\$ 269	\$ 184	\$ 218	\$ 277	\$ 277	78.70%	
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	\$ 8,926	\$ 11,125	\$ 11,125	80.23%	
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	\$ 590	\$ 450	\$ 450	131.11%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	0.00%	
Commodities	\$ 2,111	\$ 2,895	\$ 2,401	\$ 2,804	\$ 3,153	\$ 1,732	\$ 8,247	\$ 8,247	21.00%	
60000 - Office Supplies	\$ 315	\$ 843	\$ 170	\$ 577	\$ 430	\$ 480	\$ 642	\$ 642	74.72%	
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	\$ 589,261	\$ 686,149	\$ 677,884	85.88%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)
***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** 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 DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
080 Building Management	\$ 130,000	\$ 130,000	\$ 130,000	\$ 160,017	\$ 166,418	\$ 158,272	\$ 130,000	\$ 130,000	121.75%	
Expenses	\$ 130,000	\$ 130,000	\$ 130,000	\$ 160,017	\$ 166,418	\$ 158,272	\$ 130,000	\$ 130,000	121.75%	
Contractual Services	\$ 130,000	\$ 130,000	\$ 129,769	\$ 160,017	\$ 166,418	\$ 158,272	\$ 130,000	\$ 130,000	121.75%	
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	\$ 144,039	\$ 130,000	\$ 130,000	110.80%	
088 Bldg Mgmt- ROE Office & Supplies	\$ 130,000	\$ 130,000	\$ 129,769	\$ 146,332	\$ 166,418	\$ 144,039	\$ 130,000	\$ 130,000	110.80%	
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	\$ 158,272	\$ 130,000	\$ 130,000	121.75%	

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

ACCOUNT	DESCRIPTION	MONTH-TO-DATE		YEAR-TO-DATE		BUDGET	
		FY25 ESTIMATE	ACTUAL	ACTUAL	REALIZED %	12th Month - (100%)	Difference
34140	<i>Financing Statements</i>	\$15,000.00	\$ 1,195.00	19,560.00	130.40%	\$15,000.00	\$4,560.00
34150	<i>Recordings</i>	\$965,000.00	91,519.50	1,132,895.50	117.40%	965,000.00	167,895.50
34160	<i>Certified Copies</i>	\$10,000.00	629.89	10,761.03	107.61%	10,000.00	761.03
34170	<i>Revenue Tax Stamps</i>	\$1,700,000.00	169,686.00	2,416,444.87	142.14%	1,700,000.00	716,444.87
38000	<i>Bank Interest</i>	\$30.00	4.61	44.78	149.27%	30.00	14.78
TOTAL		\$2,690,030.00	\$263,035.00	\$3,579,706.18	133.07%	\$2,690,030.00	\$889,676.18

MONTHLY RECORDER REPORT
November 30, 2025

FEES COLLECTED

General Recordings	91,519.50
Financing Statement Fees	1,195.00
General Photo	629.89
Interest	4.61

FEES COLLECTED - PAID TO COUNTY	<u>93,349.00</u>
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COUNTY PORTION OF REAL ESTATE TAX REVENUE Amount Collected by Kane County Recorder	169,686.00
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TOTAL COUNTY TAX REVENUE PAID TO TREASURER	<u>169,686.00</u>
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TOTAL COLLECTED FOR GENERAL FUND	263,035.00 *****
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STATE PORTION OF REAL ESTATE REVENUE Amount Collected by County Recorder	339,372.00
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TOTAL STATE TAX REVENUE	<u>339,372.00</u>
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FEES COLLECTED FOR RECORDER'S RECORD FUND (AUTOMATION FUND)	
RRF @ Fees	41,686.50
GIS	4,021.00

TOTAL COLLECTED FOR RECORDER RECORD FUND	45,707.50 *****
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Documents Recorded without Fee	7
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Submitted By: _____

Received By: _____

Dated: _____

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

CATEGORIES	2024	2025	DIFFERENCE
Total Collected For General Fund	283,462.85	263,035.00	(20,427.85)
Total County Tax Revenue	194,209.00	169,686.00	(24,523.00)
Fees Collected and Paid to County	89,253.85	93,349.00	4,095.15
-Recording Fees Collected for Gen. Fund	85,945.00	91,519.50	5,574.50
-Financing Statement Fees	2,900.00	1,195.00	(1,705.00)
-Photo Copies	404.25	629.89	225.64
-Interest	4.60	4.61	0.01
Total Collected For Recorder Record Fund	44,622.00	45,707.50	1,085.50
RRF @ Fees	40,725.00	41,686.50	961.50
GIS	3,897.00	4,021.00	124.00
 Total State Tax Revenue	 388,418.00	 339,372.00	 (49,046.00)
 Statistics			
Total Documents Recorded - Filed	3,900	4,028	128
Real Estate Docs Recorded	3,737	3,947	210
Financing Statements Filed	160	74	(86)
Deed with Declarations for Revenue Stamps	610	617	7
Number of Documents Recorded without Fee	3	7	4
Average Number of Daily Documents	229	237	8
Number of Working Days	17	17	0

Recorder's Office Business Report

	September 2024	September 2025	October 2024	October 2025	November 2024	November 2025	FY24 TOTAL	FY25 TOTAL
Total Collected For General Fund	273,030.13	396,440.36	284,388.01	330,240.01	283,462.85	263,035.00	3,091,664.74	3,579,706.18
Total County Real Estate Transfer Tax	178,310.00	292,864.75	176,191.75	215,180.75	194,209.00	169,686.00	2,096,632.00	2,416,444.87
Fees Collected Paid to County	94,720.13	103,575.61	108,196.26	115,059.26	89,253.85	93,349.00	995,032.74	1,163,261.31
-Recording Fees Collected (Gen. Fund)	92,629.50	100,621.00	105,035.20	112,625.50	85,945.00	91,519.50	964,003.33	1,132,895.50
-Financing Statement Fees	1,515.00	1,480.00	1,630.00	1,795.00	2,900.00	1,195.00	19,565.00	19,560.00
-Photo Copies	574.07	1,469.94	1,529.37	635.43	404.25	629.89	11,432.63	10,761.03
-Interest	1.56	4.67	1.69	3.33	4.60	4.61	31.78	44.78
Total Collected For Recorder Record Fund	48,388.50	55,189.50	54,378.50	58,336.50	44,622.00	45,707.50	543,557.50	587,434.00
RRF @ Fees	44,153.50	50,347.50	49,622.50	53,247.50	40,725.00	41,686.50	495,957.00	535,918.00
GIS	4,235.00	4,842.00	4,756.00	5,089.00	3,897.00	4,021.00	47,600.00	51,516.00
Total State Real Estate Transfer Tax	356,620.00	585,729.50	352,546.50	430,361.50	388,418.00	339,372.00	4,193,427.00	4,833,169.00
Statistics								
Total Documents Recorded - Filed	4,242	4,848	4,762	5,091	3,900	4,028	47,674	51,580
Real Estate Documents Recorded	4,154	4,747	4,661	4,976	3,737	3,947	46,482	50,325
Financing Statements Filed	81	95	95	113	160	74	1,118	1,191
Deeds w/Declarations for Revenue Stamps	791	824	779	811	610	617	8,460	8,459
Number of Documents Recorded w/o Fee	7	6	6	2	3	7	74	64
Average Number of Daily Documents	212	231	218	231	229	237	194	210
Number of Working Days	20	21	22	22	17	17	246	246

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	396,440.36	330,240.01	263,035.00	1,983,017.77
Total County Real Estate Transfer Tax	314,506.50	194,276.75	178,778.12	292,864.75	215,180.75	169,686.00	1,365,292.87
Fees Collected Paid to County	97,987.99	107,012.14	100,740.90	103,575.61	115,059.26	93,349.00	617,724.90
-Recording Fees Collected (Gen. Fund)	95,332.50	104,301.50	98,776.00	100,621.00	112,625.50	91,519.50	603,176.00
-Financing Statement Fees	1,990.00	1,585.00	1,275.00	1,480.00	1,795.00	1,195.00	9,320.00
-Photo Copies	662.95	1,123.30	687.05	1,469.94	635.43	629.89	5,208.56
-Interest	2.54	2.34	2.85	4.67	3.33	4.61	20.34
Total Collected For Recorder Record Fund	48,849.50	52,980.50	51,048.00	55,189.50	58,336.50	45,707.50	312,111.50
RRF @ Fees	44,568.50	48,358.50	46,571.00	50,347.50	53,247.50	41,686.50	284,779.50
GIS	4,281.00	4,622.00	4,477.00	4,842.00	5,089.00	4,021.00	27,332.00
Total State Real Estate Transfer Tax	629,013.00	388,553.50	357,835.50	585,729.50	430,361.50	339,372.00	2,730,865.00
Statistics							
Total Documents Recorded - Filed	4,281	4,628	4,479	4,848	5,091	4,028	27,355
Real Estate Documents Recorded	4,171	4,518	4,393	4,747	4,976	3,947	26,752
Financing Statements Filed	110	104	84	95	113	74	580
Deeds w/Declarations for Revenue Stamps	772	834	760	824	811	617	4,618
Number of Documents Recorded w/o Fee	0	6	2	6	2	7	23
Average Number of Daily Documents	214	210	213	231	231	237	222
Number of Working Days	20	22	21	21	22	17	123

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	396,440.36	330,240.01	263,035.00	3,579,706.18
100 County Automation	271.00	271.00	338.75	271.00	271.00	271.00	338.75	271.00	338.75	271.00	271.00	338.75	3,523.00
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	225,144.00	238,373.00	186,197.00	2,395,512.00
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	55,189.50	58,336.50	45,707.50	587,434.00
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	677,044.86	627,220.51	495,278.25	6,566,175.18
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	357,835.50	585,729.50	430,361.50	339,372.00	4,833,169.00
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	82,998.00	89,406.00	68,778.00	891,432.00
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	435,775.50	668,727.50	519,767.50	408,150.00	5,724,601.00

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1509

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: December 18, 2025
Subject: November Report

Dear Committee Members,

Attached are the following reports:

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

Please contact me for additional information concerning these reports.

Sincerely,



Christopher J Lauzen, CPA, MBA
Treasurer of Kane County

COUNTY OF KANE

OFFICE OF THE TREASURER

CHRISTOPHER J LAUZEN, CPA, MBA

November	2023 Payable 2024 Payments Year-To-Date	2024 Payable 2025 Payments Year-To-Date
TOTAL PROPERTY TAXES DUE	\$ 1,584,322,514	\$ 1,657,541,341
Total First Installment Paid	\$ 792,875,657	\$ 829,514,230
Total Second Installment Paid	\$ 790,957,186	\$ 827,655,942
Lockbox Processing	\$ 207,840,795	\$ 208,129,783
Internet Credit & Debit Card	\$ 24,491,263	\$ 29,940,338
E-Check & ACH Processing	\$ 315,486,659	\$ 346,783,141
Credit Card at Treasurer's Office	\$ 1,119,325	\$ 1,352,355

99.97%

99.98%

No Change.

PAYMENT PROCESSING REPORT

10/29/2024

TWP	Total Due	Total Paid	%	First Installment Due	First Installment Paid	%	Second Installment Due	Second Installment Paid	%
AU	236,742,707	236,557,784	100%	118,514,083	118,427,621	100%	118,228,624	118,130,163	100%
BA	128,259,999	128,244,932	100%	64,184,607	64,178,432	100%	64,075,392	64,066,500	100%
BR	6,543,943	6,542,606	100%	3,274,867	3,274,198	100%	3,269,076	3,268,407	100%
BB	63,799,803	63,789,827	100%	31,999,418	31,994,649	100%	31,800,385	31,795,177	100%
BU	8,401,881	8,396,852	100%	4,200,941	4,200,875	100%	4,200,941	4,195,978	100%
CA	71,399,679	71,385,475	100%	35,725,993	35,718,891	100%	35,673,686	35,666,584	100%
DU	215,212,494	215,179,283	100%	107,672,660	107,658,172	100%	107,539,834	107,521,111	100%
EL	249,126,565	249,030,556	100%	124,683,800	124,654,881	100%	124,442,765	124,375,676	100%
GE	132,280,105	132,277,907	100%	66,300,522	66,299,423	100%	65,979,583	65,978,484	100%
HA	32,040,436	32,034,904	100%	16,038,675	16,035,909	100%	16,001,762	15,998,996	100%
KA	5,587,877	5,587,877	100%	2,797,208	2,797,208	100%	2,790,669	2,790,669	100%
PL	44,403,100	44,384,162	100%	22,224,066	22,218,530	100%	22,179,034	22,165,631	100%
RU	87,609,017	87,600,182	100%	43,853,692	43,849,275	100%	43,755,325	43,750,907	100%
SC	219,755,806	219,733,211	100%	109,998,316	109,987,569	100%	109,757,491	109,745,642	100%
SG	75,024,562	75,002,129	100%	37,545,428	37,534,302	100%	37,479,134	37,467,827	100%
VI	8,134,540	8,085,157	99%	4,070,415	4,045,723	99%	4,064,126	4,039,434	99%
Total	1,584,322,514	1,583,832,844	100%	793,084,690	792,875,657	100%	791,237,825	790,957,186	100%
		99.97%			99.97%			99.96%	

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
09/03/24	1277	5,437,386.20
09/04/24	3200	15,483,381.91
09/05/24	1133	5,772,790.45
09/06/24	951	3,884,817.75
09/09/24	144	1,097,770.35
09/10/24	218	785,909.98
09/12/24	1	6,739.95
TOTALS	49652	207,840,795.06

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
09/01/24	295,309.59	84
09/02/24	1,021,405.54	280
09/03/24	2,048,612.70	546
09/04/24	245,193.90	51
09/05/24	143,584.46	37
09/06/24	69,152.63	21
09/07/24	84,693.89	21
09/08/24	52,083.93	14
09/09/24	102,977.81	33
09/10/24	70,782.62	24
09/11/24	95,393.92	30
09/12/24	32,967.96	12
09/13/24	56,016.38	19
09/14/24	12,400.63	5
09/15/24	21,852.67	9
09/16/24	77,333.60	23
09/17/24	47,110.71	24
09/18/24	20,148.30	8
09/19/24	28,493.57	12
09/20/24	44,906.77	14
09/21/24	15,004.40	4
09/22/24	12,566.52	12
09/23/24	62,474.08	18
09/24/24	45,955.21	14
09/25/24	27,906.58	6
09/26/24	29,996.60	12
09/27/24	34,733.45	11
09/28/24	43,662.87	18
09/29/24	58,940.31	12
09/30/24	103,784.66	22
10/01/24	47,321.75	17
10/02/24	94,523.23	20
10/03/24	76,311.95	18
10/04/24	23,308.28	8
10/05/24	3,081.21	2

10/06/24	19,560.27	8
10/07/24	42,769.11	10
10/08/24	131,481.51	36
10/09/24	171,148.58	41
10/10/24	141,880.34	43
10/11/24	111,555.24	36
10/12/24	30,766.37	8
10/13/24	18,526.26	6
10/14/24	140,041.05	33
10/15/24	70,220.76	14
10/16/24	61,679.52	21
10/17/24	91,479.16	34
10/18/24	122,260.06	36
10/19/24	59,513.95	16
10/20/24	30,469.90	12
10/21/24	269,901.69	51
10/22/24	118,183.19	31
10/23/24	179,238.52	37
10/24/24	245,499.98	65
10/25/24	89,266.57	30

TOTALS	\$	24,491,262.90	6749
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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
09/01/24	3,417,874.19	795
09/02/24	10,800,471.26	2337
09/03/24	14,049,640.52	2585
09/04/24	1,455,336.82	276
09/05/24	970,379.05	140
09/06/24	930,488.33	132
09/07/24	274,378.99	62
09/08/24	174,807.89	47
09/09/24	596,666.83	144
09/10/24	465,577.74	84
09/11/24	298,317.43	60
09/12/24	338,831.28	66
09/13/24	401,231.87	59
09/14/24	161,472.72	33
09/15/24	181,333.43	37
09/16/24	348,914.29	71
09/17/24	314,414.01	45
09/18/24	252,005.42	45
09/19/24	388,106.57	41
09/20/24	417,777.80	42
09/21/24	108,695.37	23
09/22/24	70,125.76	20
09/23/24	238,781.78	42
09/24/24	431,473.23	48
09/25/24	177,444.12	33
09/26/24	152,266.12	37
09/27/24	277,694.92	62
09/28/24	119,469.12	23
09/29/24	139,518.01	36
09/30/24	477,290.49	78
10/01/24	266,294.77	70
10/02/24	198,826.09	46
10/03/24	516,864.37	49
10/04/24	145,661.87	32
10/05/24	74,617.56	14

10/06/24	47,849.64	11
10/07/24	315,604.46	57
10/08/24	390,125.69	106
10/09/24	880,446.88	135
10/10/24	456,098.31	118
10/11/24	449,558.51	75
10/12/24	82,106.74	13
10/13/24	124,760.58	21
10/14/24	243,978.93	45
10/15/24	494,004.20	69
10/16/24	494,602.91	50

TOTALS	\$ 315,486,658.75	55923
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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
09/03/24	67,175.87	28
09/04/24	9,880.25	4
09/05/24	3,706.10	2
09/06/24	7,571.30	3
09/09/24	1,479.82	1
09/10/24	14,573.17	4
09/11/24	1,351.98	1
09/13/24	3,881.35	2
09/16/24	14,128.60	2
09/18/24	2,841.90	1
09/19/24	7,833.59	2
09/20/24	20,505.99	3
09/23/24	2,079.40	1
09/24/24	1,843.39	1
09/25/24	1,206.84	1
09/27/24	1,668.58	1
09/30/24	10,319.32	4
10/01/24	4,288.26	1
10/02/24	3,491.13	2
10/03/24	3,615.40	1
10/07/24	4,501.48	2
10/08/24	1,762.37	3
10/09/24	7,633.16	2
10/10/24	5,554.24	2
10/11/24	21,720.15	5
10/15/24	15,776.35	6
10/17/24	2,660.46	1
10/18/24	9,491.35	5
10/21/24	3,728.82	2
10/22/24	3,815.47	4
10/23/24	12,846.37	6
10/24/24	13,362.50	5
10/25/24	67,748.13	24

TOTALS	\$	1,119,324.55	422
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PAYMENT PROCESSING REPORT

10/28/2025

TWP	Total Due	Total Paid	%	First Installment Due	First Installment Paid	%	Second Installment Due	Second Installment Paid	%
AU	245,579,057	245,439,609	100%	122,944,265	122,878,516	100%	122,634,792	122,561,093	100%
BA	131,311,664	131,298,344	100%	65,713,862	65,709,410	100%	65,597,802	65,588,934	100%
BR	6,762,457	6,760,834	100%	3,382,144	3,381,458	100%	3,380,313	3,379,376	100%
BB	66,776,712	66,747,346	100%	33,408,267	33,394,568	100%	33,368,445	33,352,777	100%
BU	8,538,497	8,538,362	100%	4,269,907	4,269,840	100%	4,268,590	4,268,522	100%
CA	75,155,724	75,151,986	100%	37,597,372	37,596,710	100%	37,558,352	37,555,276	100%
DU	225,292,326	225,260,357	100%	112,771,058	112,755,480	100%	112,521,268	112,504,877	100%
EL	262,443,958	262,398,631	100%	131,393,143	131,371,118	100%	131,050,815	131,027,513	100%
GE	137,828,853	137,824,154	100%	69,076,201	69,073,852	100%	68,752,652	68,750,303	100%
HA	35,342,104	35,336,528	100%	17,681,047	17,678,264	100%	17,661,056	17,658,263	100%
KA	5,634,854	5,634,854	100%	2,818,470	2,818,470	100%	2,816,385	2,816,385	100%
PL	47,811,018	47,790,596	100%	23,925,705	23,915,670	100%	23,885,313	23,874,926	100%
RU	92,858,143	92,838,367	100%	46,478,674	46,470,555	100%	46,379,469	46,367,812	100%
SC	229,827,598	229,800,472	100%	115,002,634	114,990,261	100%	114,824,964	114,810,211	100%
SG	78,103,141	78,078,481	100%	39,076,360	39,068,846	100%	39,026,780	39,009,635	100%
VI	8,275,237	8,271,251	100%	4,141,424	4,141,213	100%	4,133,813	4,130,039	100%
Total	1,657,541,341	1,657,170,173	100%	829,680,534	829,514,230	100%	827,860,807	827,655,942	100%
		99.98%			99.98%			99.98%	

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
09/02/25	1297	6,435,078.67
09/03/25	2993	14,867,411.92
09/04/25	2569	13,506,556.98
09/05/25	1015	5,341,399.43
09/08/25	246	1,139,384.94
09/09/25	171	581,482.24
09/10/25	131	564,938.08
TOTALS	46955	208,129,782.50

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
06/26/25	41,782.24	12
06/27/25	61,751.51	29

2024 PAYABLE 2025

INTERNET CREDIT & DEBIT CARD PAYMENTS

MONTH	TAX AMOUNT PAID	NUMBER
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
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

2024 PAYABLE 2025

INTERNET CREDIT & DEBIT CARD PAYMENTS

MONTH	TAX AMOUNT PAID	NUMBER
08/29/25	809,357.01	194
08/30/25	403,254.91	110
08/31/25	458,952.64	117
09/01/25	1,410,279.60	353
09/02/25	2,563,000.08	560
09/03/25	357,415.81	92
09/04/25	201,674.18	47
09/05/25	127,724.24	32
09/06/25	68,152.07	15
09/07/25	67,363.80	25
09/08/25	96,134.39	36
09/09/25	75,724.36	19
09/10/25	113,761.97	31
09/11/25	77,882.63	27
09/12/25	85,120.00	23
09/13/25	29,352.82	9
09/14/25	42,057.27	10
09/15/25	60,788.52	24
09/16/25	78,218.28	15
09/17/25	128,780.57	39
09/18/25	53,563.63	17
09/19/25	44,534.24	14
09/20/25	46,123.27	11
09/21/25	15,649.87	8
09/22/25	46,613.79	12
09/23/25	50,797.74	13
09/24/25	81,309.73	16
09/25/25	32,726.95	11
09/26/25	30,479.37	10
09/27/25	23,809.79	9
09/28/25	17,957.57	6
09/29/25	150,283.32	28
09/30/25	102,741.11	29
10/01/25	115,842.85	26
10/02/25	107,497.87	17
10/03/25	52,344.94	18
10/04/25	25,196.01	5
10/05/25	6,913.71	1
10/06/25	35,278.98	9
10/07/25	205,910.48	48
10/08/25	119,892.20	43
10/09/25	122,211.61	37
10/10/25	74,010.85	32
10/11/25	35,513.23	15
10/12/25	32,347.86	8
10/13/25	74,927.74	21
10/14/25	73,064.07	29
10/15/25	164,387.91	31
10/16/25	291,591.46	57
10/17/25	138,789.01	43
10/18/25	57,191.33	10
10/19/25	91,491.29	30
10/20/25	148,656.26	25
10/21/25	170,221.16	41
10/22/25	288,816.79	52
10/23/25	129,886.86	35
TOTALS	\$ 29,940,338.23	7722

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
09/01/25	14,772,882.34	3018
09/02/25	15,033,337.17	2675
09/03/25	1,935,106.05	341
09/04/25	959,171.37	174
09/05/25	499,950.66	99
09/06/25	243,146.69	53
09/07/25	286,550.35	58
09/08/25	1,241,270.51	133
09/09/25	699,083.42	105
09/10/25	394,501.87	59
09/11/25	418,807.19	71
09/12/25	346,023.73	72
09/13/25	185,658.19	38
09/14/25	90,002.39	19
09/15/25	569,324.20	66

2024 PAYABLE 2025

INTERNET CHECK/ACH PAYMENTS

DATE	TAX AMOUNT PAID	NUMBER
09/16/25	275,210.65	55
09/17/25	355,969.94	50
09/18/25	77,094.95	22
09/19/25	161,041.73	30
09/20/25	71,533.88	16
09/21/25	86,106.82	18
09/22/25	158,243.89	31
09/23/25	249,057.63	51
09/24/25	235,570.39	41
09/25/25	273,717.08	45
09/26/25	272,208.70	49
09/27/25	75,530.02	24
09/28/25	68,077.79	14
09/29/25	203,564.96	49
09/30/25	1,019,769.63	103
10/01/25	317,858.88	59
10/02/25	239,919.34	46
10/03/25	252,946.84	43
10/04/25	37,082.84	10
10/05/25	43,176.02	6
10/06/25	193,465.54	32
10/07/25	501,549.17	105
10/08/25	947,502.59	144
10/09/25	372,746.49	99
10/10/25	437,884.15	67
10/11/25	63,259.49	17
10/12/25	85,337.71	23
10/13/25	277,696.03	58
10/14/25	231,078.04	53
10/15/25	225,721.53	45
TOTALS	\$ 346,783,140.84	58616

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
09/02/25	92,836.01	35
09/03/25	8,616.66	6
09/04/25	2,629.05	2
09/05/25	3,421.75	2
09/08/25	10,881.88	3
09/12/25	3,144.77	3
09/15/25	1,553.87	1
09/17/25	11,417.66	2
09/19/25	1,572.88	1
09/22/25	3,207.75	2
09/23/25	2,745.74	2
09/24/25	2,087.98	1
09/25/25	4,277.16	2
09/26/25	6,123.91	1
09/29/25	1,283.95	1
09/30/25	17,832.39	6
10/01/25	2,716.75	1
10/02/25	10,866.37	3
10/06/25	8,057.80	1
10/07/25	10,992.39	2
10/08/25	5,606.21	5
10/09/25	9,141.15	3
10/10/25	3,918.96	7
10/14/25	17,215.84	5
10/15/25	3,071.21	1
10/16/25	14,077.46	4
10/17/25	9,188.17	4

2024 PAYABLE 2025

CREDIT CARD PAYMENTS AT TREASURER'S OFFICE

DATE	TAX AMOUNT PAID	NUMBER
10/20/25	25,577.07	11
10/21/25	4,012.17	1
10/22/25	17,260.92	5
10/23/25	14,704.46	3
10/24/25	117,881.06	22
TOTALS	\$ 1,352,355.23	462

Kane County
Payment Account Activity for November 2025

11/30/2025

ENDING BALANCE

\$ 0.00

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

REDEMPTION ACCOUNTS

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

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

SALE ACCOUNTS

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

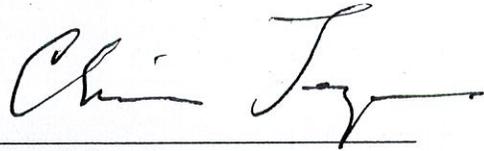
TOTAL PAID FOR ALL ACCOUNTS \$0.00

**ANNUAL REPORT OF
CHRIS J. LAUZEN
KANE COUNTY
COLLECTOR
KANE COUNTY,
ILLINOIS
FOR YEAR 2025**

TO THE HONORABLE MEMBERS
OF THE COUNTY BOARD OF
KANE COUNTY, ILLINOIS:

Pursuant to law, I herewith present to you on the following pages, my annual report as County Collector of the Kane County, State of Illinois. This report is for the period beginning December 1, 2024 through November 30, 2025.

Dated at Geneva, Illinois, December 4, 2025.

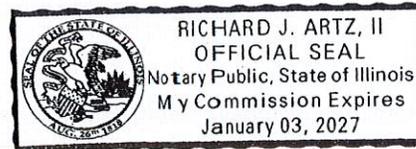


Christopher J. Lauzen
County Collector of Kane County
State of Illinois

Subscribed and sworn before me this
4th day of December, 2025, A.D.



Notary Public



OFFICE OF KANE COUNTY TREASURER

November 30, 2025

COLLECTOR ACCOUNTS

First American Bank	0.97
First Federal Savings Bank	100.00
JP Morgan Chase	154,443.62
JP Morgan Chase - Disbursement	8,262.58
Kane County Teachers Credit Union	5.25
Old Second Bank	100.00
Prairie Community Bank	0.58
Resource Bank	5.40
Total	162,918.40

DETAILS OF MISCELLANEOUS ACCOUNTS

Automation	200.00
Bankruptcy Payments	8,965.48
Clerk	32.00
Duplicate Bill	4.00
Indemnity	400.00
Outstanding Check Escrow	3,263.12
Penalties	725.01
Publication	90.00
Real Estate Collected	139,313.89
Sale in Error	634.27
Tax Sale Redemptions	9,290.63
Total	162,918.40

FY 2025 INVESTMENT INTEREST

Interest Held from Prior Year (Cost, Interest & Penalties)	-
Balance Held from Prior Year (Investment Interest Account)	-
Interest Earned on Investments (Thru November 30, 2025)	2,818,729.05
Cost, Interest & Penalties (Received in FY 2025)	1,956,414.35
TOTAL	<u><u>4,775,143.40</u></u>

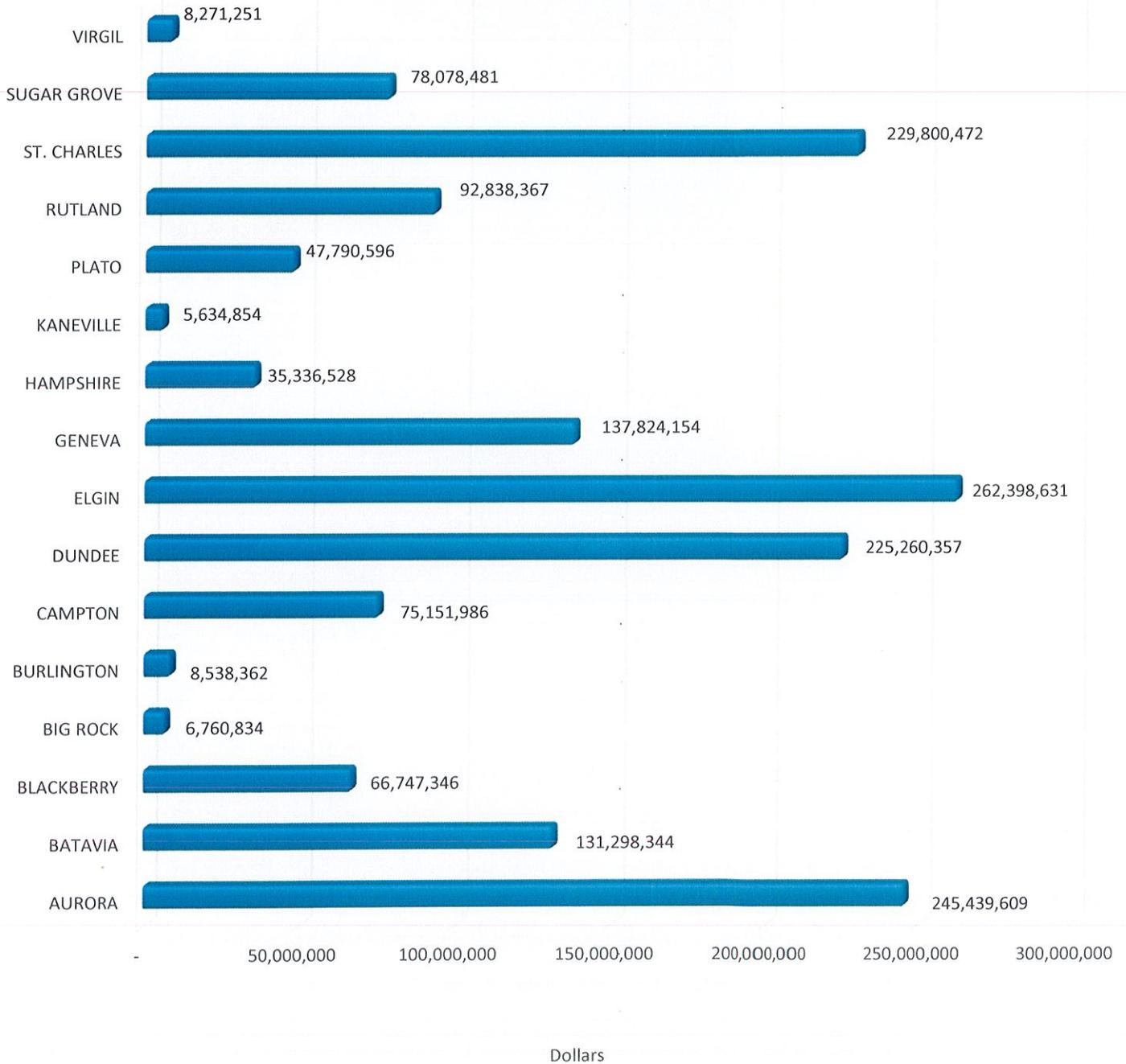
FY 2025 FUNDS DISTRIBUTED TO:

Kane County Treasurer	1,955,689.34
Interest Distribution to Units of Government from Investment Income	2,818,729.05
Balance in Investment Interest Acct.	-
Balance in Cost, Interest, and Penalties Account	725.01
TOTAL	<u><u>4,775,143.40</u></u>

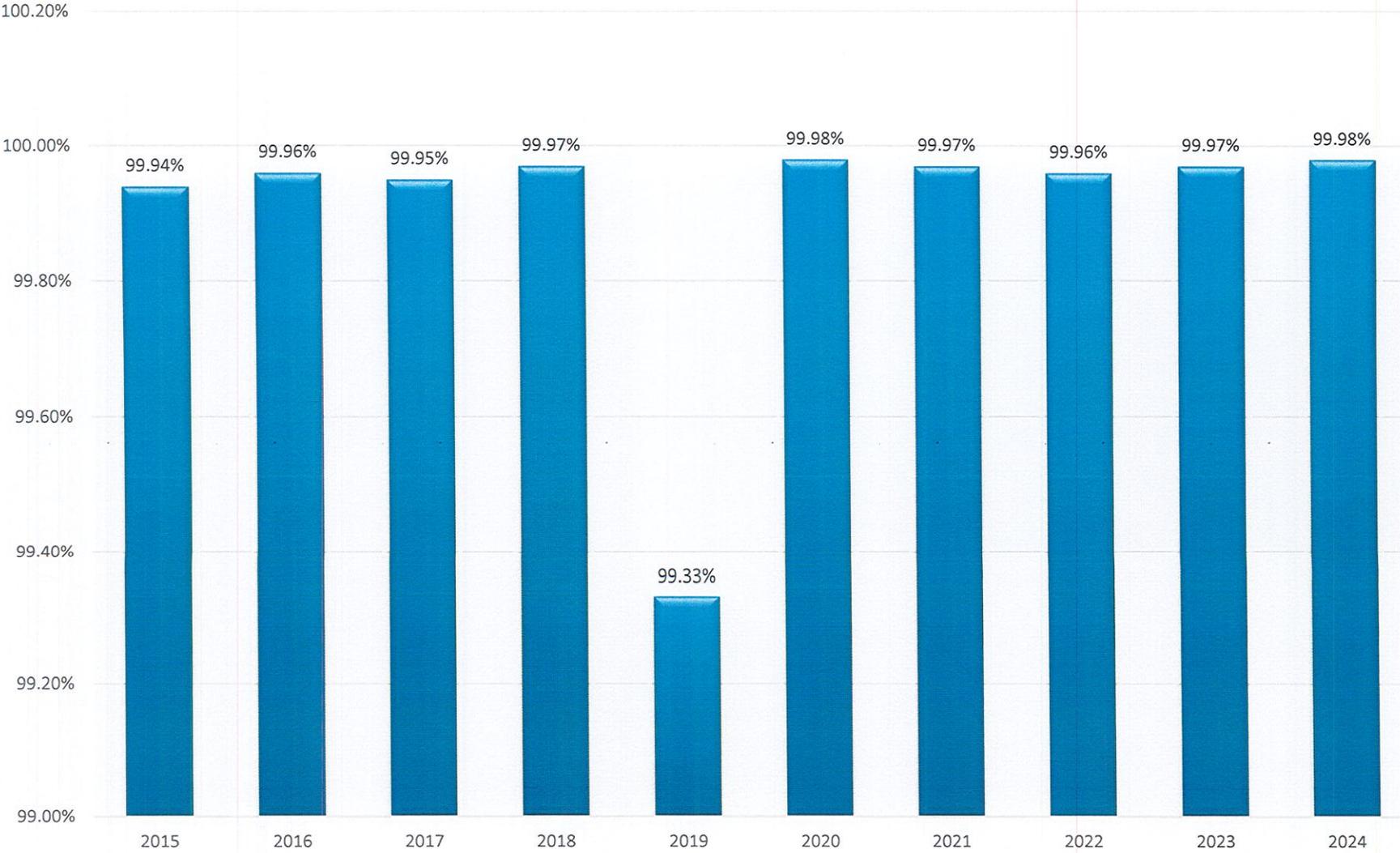
PERCENTAGE OF 2024 TAX COLLECTIONS

<u>TOWNSHIP</u>	<u>CHARGE</u>	<u>GRAND TOTAL</u>	<u>PERCENT</u>
AURORA	245,579,057.00	245,439,609.00	99.94%
BATAVIA	131,311,664.00	131,298,344.00	99.99%
BLACKBERRY	66,776,712.00	66,747,346.00	99.96%
BIG ROCK	6,762,457.00	6,760,834.00	99.98%
BURLINGTON	8,538,497.00	8,538,362.00	100.00%
CAMPTON	75,155,724.00	75,151,986.00	100.00%
DUNDEE	225,292,326.00	225,260,357.00	99.99%
ELGIN	262,443,958.00	262,398,631.00	99.98%
GENEVA	137,828,853.00	137,824,154.00	100.00%
HAMPSHIRE	35,342,104.00	35,336,528.00	99.98%
KANEVILLE	5,634,854.00	5,634,854.00	100.00%
PLATO	47,811,018.00	47,790,596.00	99.96%
RUTLAND	92,858,143.00	92,838,367.00	99.98%
ST. CHARLES	229,827,598.00	229,800,472.00	99.99%
SUGAR GROVE	78,103,141.00	78,078,481.00	99.97%
VIRGIL	8,275,237.00	8,271,251.00	99.95%
TOTAL	<u>1,657,541,343.00</u>	<u>1,657,170,172.00</u>	<u>99.98%</u>

Collections by Township



Collection Rate Comparison by Tax Year



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1536

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: December 9, 2025

Re: Monthly report

Board of Review Hearings for the 2025 Taxable Year

As of the writing of this report, Board of Review hearings on assessment complaints for the 2025 (payable 2026) taxable year) are scheduled to be concluded on December 12, 2025. The Board will take additional time to review and make findings on applications for non-homestead exemptions, and will adjourn well ahead of the statutory adjournment date of March 15, 2026.

Annual Instructional Assembly

The Illinois Property Tax Code requires that each year, I must annually “assemble all assessors and their deputies for consultation and shall instruct them in uniformity of their functions. The instructions shall be in writing and available to the public.” The Annual Instructional Assembly for the 2026 year was held Friday, December 5, at 9:00 a.m. in the Auditorium of Building A. All handouts and the slide show from the Assembly are available to the public on my web site at <https://assessments.kanecountyil.gov/Pages/Annual-Assembly.aspx>.

Legislative Update

Last month, I identified three bills that passed the veto session; since that time, all three have been sent to the Governor, who has 60 days to take action:

- **Senate Bill 642** (Property Tax Omnibus) was sent to the Governor on November 25;
- **Senate Bill 25** (Green Energy Omnibus) was sent to the Governor on November 25; and
- **House Bill 576** (Public Official Safety and Privacy Act) was sent to the Governor on November 21.

To: The Honorable Chairperson Jarett Sanchez and the
 Public Service Committee of Kane County Board
 December 9, 2025
 Page 2 of 2

Monthly Production Report

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

<i>Documents Processed</i>	<i>November 2024</i>	<i>2024 Year-To-Date</i>	<i>November 2025</i>	<i>2025 Year-To-Date</i>
Deeds	1,070	12,517	1,662	13,394
Transfer Declarations	592	7,812	627	7,693
Name/Address Changes	1,285	16,715	1,016	21,519
Homestead Exemption Applications	123	1,894	128	2,067
Homestead Removals	163	1,599	135	1,499
Senior Exemption Applications	195	2,783	65	3,209
Senior Freeze Applications	621	7,759	311	7,199
Veteran/Disabled Exemption Applications	324	2,453	433	3,648
Assessment Corrections	1,425	2,312	925	3,211
Certificates of Error	0	2,985	0	2,689
Subdivisions	4	22	1	60
Total Documents Processed	5,802	58,851	5,303	66,188
Assessments.KaneCountyIL.gov Visits	6,195	122,834	8,242	131,859
Assessments.KaneCountyIL.gov Page Views	13,041	260,307	15,147	260,220
DevNet wEdge Visits	37,502	666,546	51,158	733,249
DevNet wEdge Page Views	150,484	2,918,226	177,220	3,078,171
Telephone Inquiries	1,088	19,910	1,485	20,116
Property Tax Appeal Board Filings	3	332	1	257
New E-News Subscribers	9	328	13	285
Public Presentation Attendance	36	1,095	85	1,083

* * * *

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1409

MONTHLY REPORT

COUNTY OF KANE

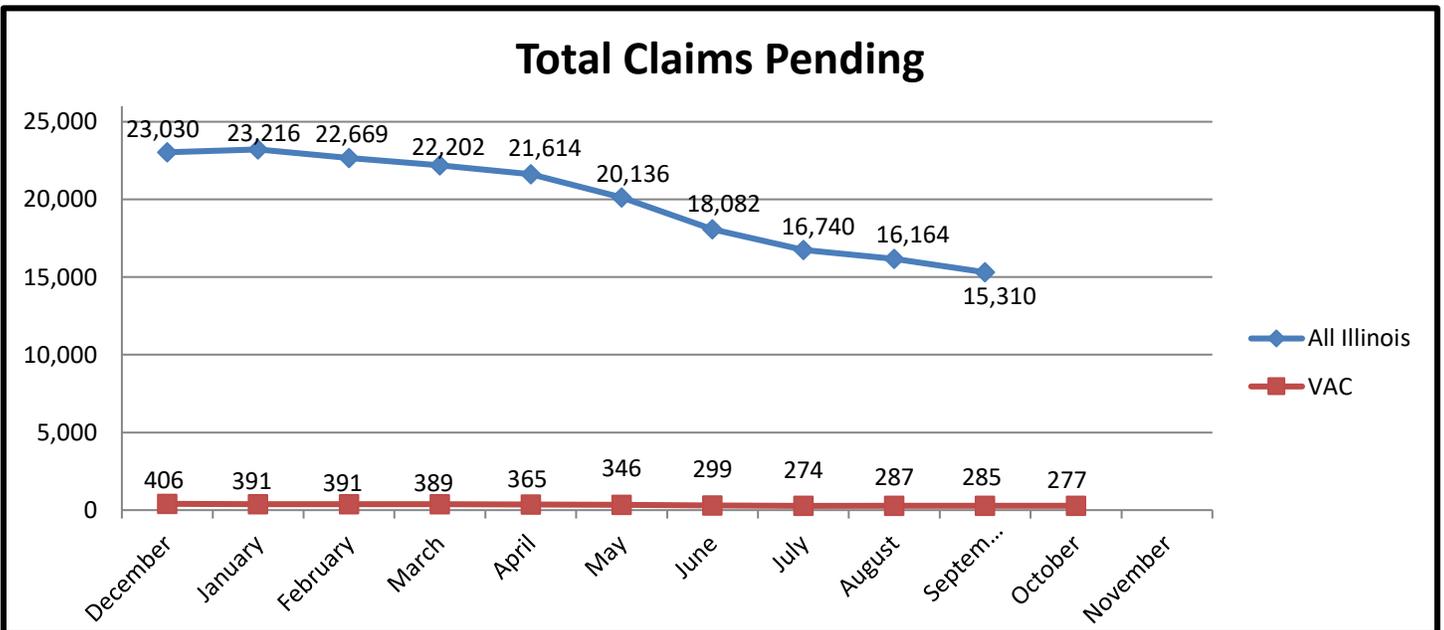
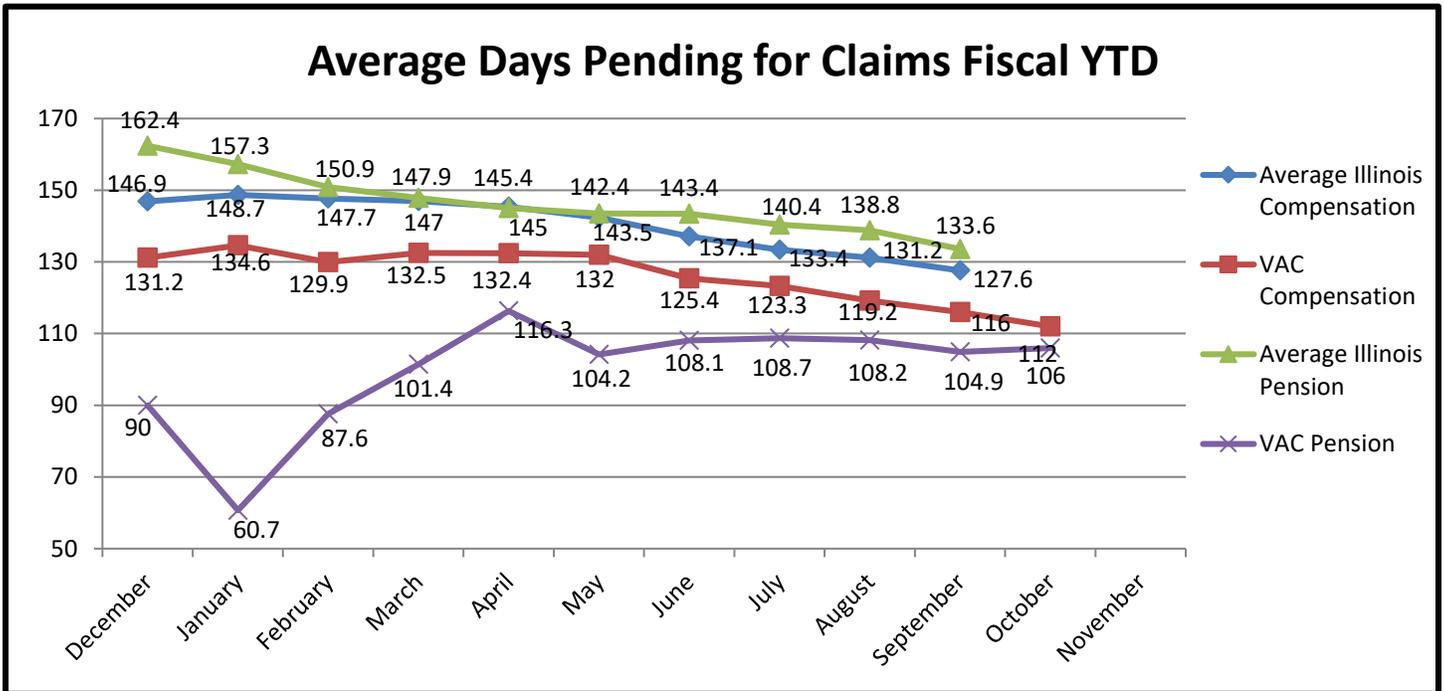
VETERANS ASSISTANCE COMMISSION

JACOB A. ZIMMERMAN
Superintendent

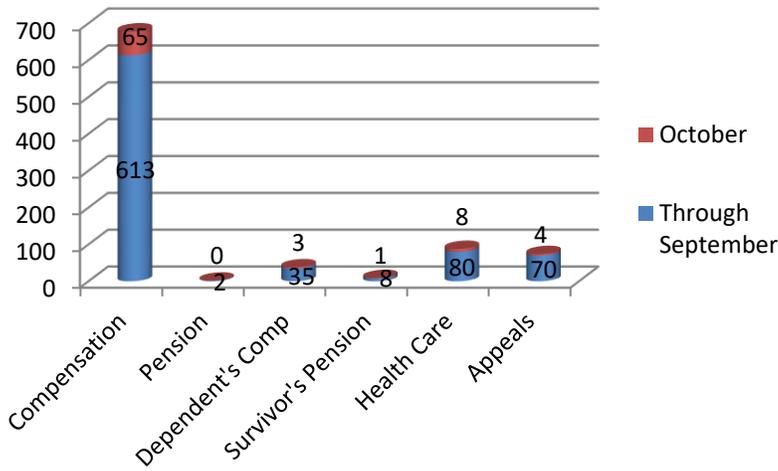


COUNTY GOVERNMENT CENTER
719 South Batavia Avenue, Building A
Geneva, Illinois 60134-3077
Phone: (630) 232-3550
Fax: (630) 232-5403
www.countyofkane.org/pages/veterans.aspx

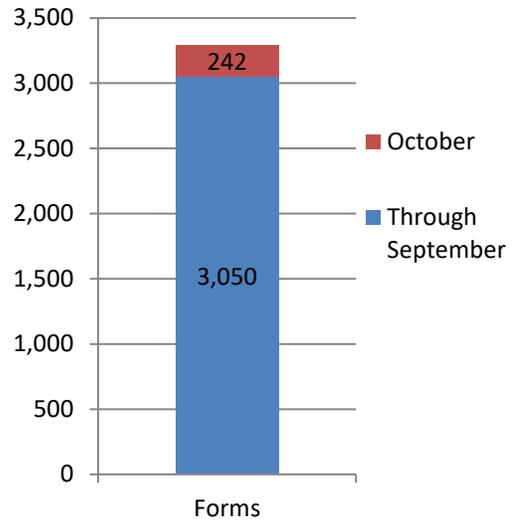
Monthly Report on Commission Activities



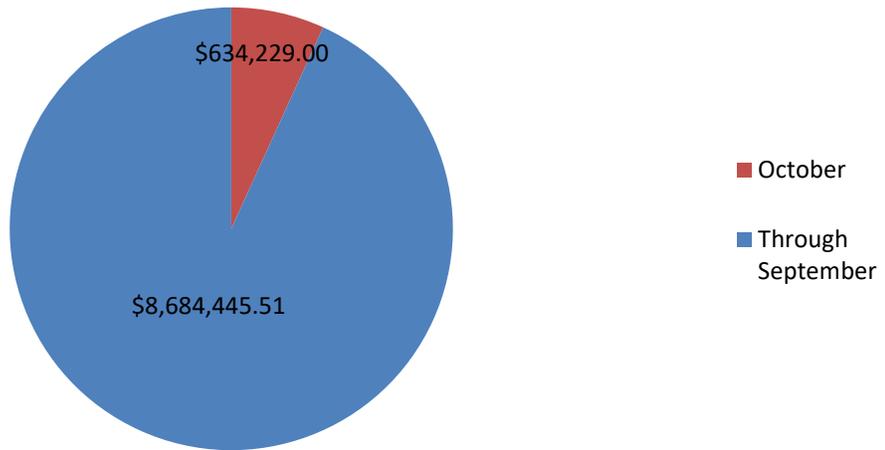
Claims Applications Filed



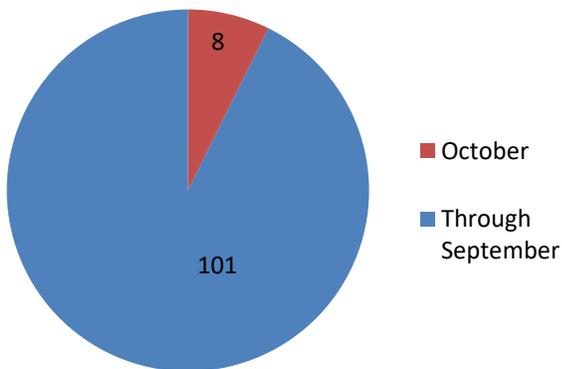
Forms Completed



New VA Payments to Claimants Fiscal YTD



Ride-in-Kane Rides



Financial Assistance Expenditures

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

VETERANS ASSISTANCE COMMISSION CLAIMS REPORT

Category	December	January	February	March	April	May	June	July	August	September	October	November	FY 2025 Total
Service-Connected Disability Claims	46	42	46	47	40	49	53	48	60	57	50		538
Non-Service Connected Pension Claims	0	0	0	0	0	0	1	0	0	1	0		2
Dependent's Compensation Claims	2	4	4	2	7	7	1	3	3	2	3		38
Survivor's Pension Claims	2	1	1	0	2	0	1	0	0	0	1		8
Intent-to-File	33	36	31	31	26	44	27	20	33	25	25		331
VA Health Care Applications	7	7	6	4	12	14	10	5	7	8	8		88
Claims Follow Up or Decision Review	67	102	92	133	104	51	109	92	121	90	81		1,042
Supplemental Claim	18	18	9	12	12	16	10	14	18	17	16		160
Higher Level Review (Appeal)	7	6	6	5	3	6	3	3	11	8	4		62
Board of Veterans Appeals (Appeal)	2	2	2	0	0	0	1	3	1	1	0		12
Board Hearing or Informal Conference	2	1	2	5	5	1	3	2	2	1	4		28
Burial Benefits Applications	2	4	6	6	6	14	6	7	6	5	3		65
Military or Other Record Request	22	35	15	35	102	104	34	30	21	17	12		427
Corrections / Upgrade Military Records	1	0	0	2	3	3	3	1	2	1	1		17
Federal Ancillary Benefit Applications	5	10	5	5	6	4	9	1	11	6	2		64
State Ancillary Benefit Applications	7	13	7	15	24	23	13	13	12	9	9		145
Dependent's Ancillary Applications	9	15	12	8	21	19	18	9	15	11	9		146
Total Forms or Letters Completed	329	339	249	265	269	344	281	235	315	258	242		3,126
Total Clients Assisted	219	241	213	280	316	328	237	213	292	215	180		2,734
Total Claims Pending	406	391	391	389	365	346	299	274	287	285	277		
Total Intents-to-File Pending	223	214	207	207	198	212	213	206	224	205	189		
Ride-in-Kane Rides	10	4	7	5	31	10	17	13	0	4	8		109
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	\$568,800.58	\$575,598.47	\$634,229.00		\$ 9,318,674.51

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1551

MONTHLY REPORT

**COUNTY CLERK - MONTHLY REPORT
NOVEMBER 2025**

TAX REDEMPTION ACCOUNT	MONTH
Beginning Balance	\$1,091,578.86
RECEIPTS	
Tax Redemption	\$1,775,312.23
Interest	\$4,078.13
TOTAL RECEIPTS	\$2,870,969.22
DISBURSEMENTS	
To Tax Buyers	\$934,882.97
To Fee Account	\$4,078.13
TOTAL DISBURSEMENTS	\$938,961.10
ENDING BALANCE	\$1,932,008.12

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	490
OCT	747	695	717	688	701	659	610	575	593	579	510	540	535	497	486	513
NOV	686	633	633	620	632	607	605	533	584	506	488	483	543	515	455	484
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	5415

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	280
OCT	217	266	281	219	248	251	247	270	283	302	327	307	327	322	315	290
NOV	212	261	242	229	239	253	258	262	271	297	468	363	364	323	305	299
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	3359

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	11
OCT	47	31	37	45	50	44	37	29	32	29	26	23	18	5	9	7
NOV	47	40	34	34	35	29	32	36	21	22	22	22	14	14	7	1
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	99

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	383
OCT	232	227	237	245	273	254	266	277	293	314	249	272	290	302	317	315
NOV	153	202	184	163	152	174	289	246	175	175	112	164	212	204	201	240
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	3215

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	2
OCT	12	2	2	0	2	3	3	2	1	0	0	4	1	2	2
NOV	12	2	3	4	0	1	0	0	1	1	0	1	0	2	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	24

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	387
OCT	114	70	112	119	103	131	182	150	203	245	103	177	351	263	350	456
NOV	82	99	101	127	106	136	231	197	201	213	85	185	324	288	300	404
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	6233

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

	2024	2025	Record Increase/Decrease	Percent of Increase/Decrease
Birth	5,277	5,415	138	2.62%
Death	3,300	3,359	59	1.79%
Assumed Name	142	99	-43	-30.28%
Marriage/Civil Union	3,213	3,217	4	0.12%
Passport	4,723	6,233	1,510	31.97%
Total:	16,655	18,323	1,668	10.02%

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	319	501	792		4941
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	15	31	15		313
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	24	28	21		154

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	44	14	44		286

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	1	2	2		25

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	152	124	67		1315

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	26	7	1		131

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	3	0	30		33

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	49	98	203		1137
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	10	13	48		322
<u>TOTAL</u>													
	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