



Kane County

KC Public Service Committee

Agenda

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

SANCHEZ, Young, Gumz, Lewis, Surges, Tepe, Williams & Pierog (ex-officio Chair)

Thursday, September 19, 2024

9:00 AM

County Board Room

- 1. Call To Order**
 - 2. Roll Call**
 - 3. Remote Attendance Requests**
 - 4. Approval of Minutes: August 22, 2024**
 - 5. Public Comment**
 - 6. Finance**
 - A. Monthly Report**
 - 7. Recorder**
 - A. Monthly Report**
 - 8. Treasurer / Collector**
 - A. Monthly Report**
 - 9. Supervisor of Assessments**
 - A. Monthly Report**
 - 10. Regional Office of Education**
 - 11. Veteran's Assistance Commission**
 - A. Monthly Report**
 - B. Proclaiming Operation Green Light for Veterans in Kane County, Illinois**
 - 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-24-2912

MONTHLY REPORT

Committee Expense Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

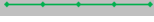
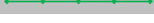
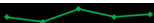
Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
080 Building Management	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 160,017	\$ 130,000	123.1%	\$ 137,952	\$ 130,000	106.1%	
Expenses	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 160,017	\$ 130,000	123.1%	\$ 137,952	\$ 130,000	106.1%	
Contractual Services	\$ 130,000	\$ 130,000	\$ 130,000	\$ 129,769	\$ 160,017	\$ 130,000	123.1%	\$ 137,952	\$ 130,000	106.1%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ -	\$ 13,686	\$ -	0.0%	\$ -	\$ -	0.0%	
088 Bldg Mgmt- ROE Office & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 13,686	\$ -	0.0%	\$ -	\$ -	0.0%	
52210 - Building Lease	\$ 130,000	\$ 130,000	\$ 130,000	\$ 129,769	\$ 146,332	\$ 130,000	112.6%	\$ 137,952	\$ 130,000	106.1%	
088 Bldg Mgmt- ROE Office & Supplies	\$ 130,000	\$ 130,000	\$ 130,000	\$ 129,769	\$ 146,332	\$ 130,000	112.6%	\$ 137,952	\$ 130,000	106.1%	
Commodities	\$ -	\$ -	\$ -	\$ 231	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60030 - Self-Mailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
088 Bldg Mgmt- ROE Office & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
088 Bldg Mgmt- ROE Office & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 231	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
088 Bldg Mgmt- ROE Office & Supplies	\$ -	\$ -	\$ -	\$ 231	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
088 Bldg Mgmt- ROE Office & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 160,017	\$ 130,000	123.1%	\$ 137,952	\$ 130,000	106.1%	

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

COUNTY CLERK			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
7/31/2024	AMZN MKTP US	AMZN.COM/BILL	\$101.20
8/9/2024	AMZN MKTP US	AMZN.COM/BILL	\$98.79
8/11/2024	AMAZON MKTPL	AMZN.COM/BILL	\$90.18
8/12/2024	AMAZON MKTPL	AMZN.COM/BILL	\$41.98
8/18/2024	AMAZON RETA* RU7VJ0II2	WWW.AMAZON.CO	\$539.97
8/22/2024	CHICAGO TRIB SUBSCRIPTIO	312-546-7900	\$40.00
8/27/2024	AMAZON MARK* RK7QF5162	HTTPSAMAZON.C	\$27.55
8/27/2024	AMAZON MKTPL	AMZN.COM/BILL	\$58.99
Total:			\$998.66

VETERAN'S COMMISSION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
7/31/2024	AMAZON MKTPL	AMZN.COM/BILL	\$36.99
8/1/2024	AMAZON.COM*RV6MR9WD0	AMZN.COM/BILL	\$23.73
8/7/2024	PAYPAL	4029357733	\$120.00
8/8/2024	PAYPAL	4029357733	\$60.00
8/16/2024	AMZN MKTP US	AMZN.COM/BILL	\$23.99
Total:			\$264.71
Total all:			\$1,263.37

Committee Revenue Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
150 Treasurer/Collector	\$ 1,878,237	\$ 1,301,749	\$ 2,892,980	\$ 1,898,894	\$ 2,213,794	\$ 1,694,574	108.0%	\$ 52,359	\$ 1,895,664	2.8%	
001 General Fund	\$ 1,695,129	\$ 1,264,117	\$ 2,637,368	\$ 1,740,387	\$ 1,973,644	\$ 1,521,000	116.2%	\$ 21,000	\$ 1,545,000	1.4%	
Revenue	\$ 1,695,129	\$ 1,264,117	\$ 2,637,368	\$ 1,740,387	\$ 1,973,644	\$ 1,521,000	116.2%	\$ 21,000	\$ 1,545,000	1.4%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,000	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,000	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,000	0.0%	
34850 - Treasurer/Collector Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,000	0.0%	
Transfers In	\$ 76,995	\$ 86,697	\$ 60,917	\$ 96,515	\$ 177,226	\$ 21,000	89.4%	\$ 21,000	\$ 21,000	100.0%	
39000 - Transfer From Other Funds	\$ 76,995	\$ 86,697	\$ 60,917	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39268 - Transfer from Fund 268	\$ -	\$ -	\$ -	\$ 96,515	\$ 177,226	\$ 21,000	89.4%	\$ 21,000	\$ 21,000	100.0%	
Fines	\$ 1,618,134	\$ 1,177,420	\$ 2,576,451	\$ 1,643,872	\$ 1,796,418	\$ 1,500,000	119.8%	\$ -	\$ 1,500,000	0.0%	
30010 - Back Taxes- Interest and Penalty	\$ 1,618,134	\$ 1,177,420	\$ 2,576,451	\$ 1,643,872	\$ 1,796,418	\$ 1,500,000	119.8%	\$ -	\$ 1,500,000	0.0%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 6,500	\$ -	0.0%	
150 Tax Sale Automation	\$ 92,069	\$ 28,992	\$ 128,315	\$ 68,919	\$ 127,950	\$ 152,574	83.9%	\$ 15,226	\$ 319,664	4.8%	
Revenue	\$ 92,069	\$ 28,992	\$ 128,315	\$ 68,919	\$ 127,950	\$ 152,574	83.9%	\$ 15,226	\$ 319,664	4.8%	
Interest Revenue	\$ 15,450	\$ 8,771	\$ (307)	\$ (10,506)	\$ 34,701	\$ 6,000	578.4%	\$ 15,226	\$ 25,561	59.6%	
38000 - Investment Income	\$ 15,450	\$ 8,771	\$ (307)	\$ (10,506)	\$ 34,701	\$ 6,000	578.4%	\$ 15,226	\$ 25,561	59.6%	
Other	\$ 4,371	\$ 3,891	\$ 4,833	\$ 4,262	\$ 6,149	\$ 79,574	7.7%	\$ -	\$ 185,103	0.0%	
38900 - Miscellaneous Other	\$ 4,371	\$ 3,891	\$ 4,833	\$ 4,262	\$ 6,149	\$ 4,000	153.7%	\$ -	\$ 4,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,574	0.0%	\$ -	\$ 181,103	0.0%	
Charges for Services	\$ 72,248	\$ 16,330	\$ 97,889	\$ 75,164	\$ 87,100	\$ 67,000	130.0%	\$ -	\$ 109,000	0.0%	
34040 - Electronic Information Srvs Fees	\$ 25,220	\$ 7,070	\$ 39,065	\$ 23,435	\$ 25,130	\$ 20,000	125.7%	\$ -	\$ 20,000	0.0%	
34850 - Treasurer/Collector Fees	\$ 42,240	\$ 2,280	\$ 58,824	\$ 46,450	\$ 54,850	\$ 42,000	130.6%	\$ -	\$ 42,000	0.0%	
35420 - KEEP/C-PACE Admin Fees	\$ -	\$ 400	\$ -	\$ -	\$ 2,400	\$ -	0.0%	\$ -	\$ 42,000	0.0%	
35900 - Miscellaneous Fees	\$ 4,788	\$ 6,580	\$ -	\$ 5,279	\$ 4,720	\$ 5,000	94.4%	\$ -	\$ 5,000	0.0%	
Transfers In	\$ -	\$ -	\$ 25,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 25,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
268 Sale & Error	\$ 91,040	\$ 8,640	\$ 127,297	\$ 89,588	\$ 112,200	\$ 21,000	56.6%	\$ 9,634	\$ 31,000	31.1%	
Revenue	\$ 91,040	\$ 8,640	\$ 127,297	\$ 89,588	\$ 112,200	\$ 21,000	56.6%	\$ 9,634	\$ 31,000	31.1%	
Interest Revenue	\$ 15,494	\$ 8,640	\$ (264)	\$ (7,452)	\$ 28,653	\$ -	0.0%	\$ 9,634	\$ 6,000	160.6%	
38000 - Investment Income	\$ 15,494	\$ 8,640	\$ (264)	\$ (7,452)	\$ 28,653	\$ -	0.0%	\$ 9,634	\$ 6,000	160.6%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,000	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 75,546	\$ -	\$ 94,161	\$ 97,040	\$ 83,547	\$ 21,000	397.8%	\$ -	\$ 21,000	0.0%	
34115 - Sale in Error Fee	\$ 75,546	\$ -	\$ 94,161	\$ 97,040	\$ 83,547	\$ 21,000	397.8%	\$ -	\$ 21,000	0.0%	
Transfers In	\$ -	\$ -	\$ 33,400	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 33,400	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 1,878,237	\$ 1,301,749	\$ 2,892,980	\$ 1,898,894	\$ 2,213,794	\$ 1,694,574	108.0%	\$ 52,359	\$ 1,895,664	2.8%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
150 Treasurer/Collector	\$ 842,570	\$ 778,795	\$ 895,929	\$ 985,515	\$ 1,165,845	\$ 1,064,403	82.2%	\$ 676,919	\$ 1,164,080	57.2%	
001 General Fund	\$ 659,971	\$ 684,603	\$ 814,070	\$ 889,000	\$ 906,093	\$ 890,829	84.8%	\$ 627,189	\$ 813,416	75.3%	
Expenses	\$ 659,971	\$ 684,603	\$ 814,070	\$ 889,000	\$ 906,093	\$ 890,829	84.8%	\$ 627,189	\$ 813,416	75.3%	
Personnel Services- Salaries & Wages	\$ 525,399	\$ 581,098	\$ 626,934	\$ 679,309	\$ 717,435	\$ 681,681	105.2%	\$ 516,350	\$ 662,981	75.7%	
40000 - Salaries and Wages	\$ 525,399	\$ 600,476	\$ 626,934	\$ 679,309	\$ 717,435	\$ 681,681	105.2%	\$ 516,350	\$ 662,981	77.9%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (19,377)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 87,560	\$ 85,525	\$ 103,895	\$ 130,615	\$ 111,979	\$ 146,668	76.3%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 84,120	\$ 86,881	\$ 100,820	\$ 127,602	\$ 109,503	\$ 142,980	76.6%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (4,242)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 3,440	\$ 3,000	\$ 3,075	\$ 3,013	\$ 2,476	\$ 3,688	67.1%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (114)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 43,480	\$ 12,808	\$ 75,142	\$ 64,696	\$ 37,673	\$ 53,780	70.0%	\$ 103,269	\$ 141,735	72.9%	
52130 - Repairs and Maint- Computers	\$ 1,273	\$ 2,280	\$ 2,280	\$ 1,710	\$ 2,280	\$ -	0.0%	\$ 1,208	\$ 1,825	66.2%	
52140 - Repairs and Maint- Copiers	\$ 1,618	\$ 128	\$ 91	\$ 115	\$ 83	\$ -	0.0%	\$ 26	\$ -	0.0%	
53060 - General Printing	\$ 14,519	\$ 10,043	\$ 20,155	\$ 21,227	\$ 15,908	\$ 22,000	72.3%	\$ 15,264	\$ 22,000	69.4%	
53070 - Legal Printing	\$ 25,688	\$ -	\$ 52,316	\$ 37,483	\$ 18,404	\$ 27,000	68.2%	\$ 15,505	\$ 37,500	41.3%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 1,185	\$ -	\$ -	0.0%	\$ 17	\$ 5,610	0.3%	
53120 - Employee Mileage Expense	\$ 381	\$ 357	\$ 300	\$ 601	\$ 394	\$ 2,500	15.8%	\$ 638	\$ 2,500	25.5%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ 2,125	\$ 200	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 250	\$ 404	\$ 2,280	17.7%	\$ 70,610	\$ 72,300	97.7%	
Commodities	\$ 3,533	\$ 5,172	\$ 8,099	\$ 14,380	\$ 21,175	\$ 8,700	243.4%	\$ 5,677	\$ 8,700	65.2%	
60000 - Office Supplies	\$ 2,038	\$ 2,385	\$ 4,040	\$ 6,262	\$ 6,447	\$ 4,000	161.2%	\$ 2,280	\$ 4,000	57.0%	
60010 - Operating Supplies	\$ 999	\$ 1,113	\$ 395	\$ 395	\$ 419	\$ 1,000	41.9%	\$ 795	\$ 1,000	79.5%	
60020 - Computer Related Supplies	\$ 496	\$ 1,674	\$ 3,663	\$ 3,407	\$ 2,387	\$ 3,700	64.5%	\$ 2,601	\$ 3,700	70.3%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 11,921	\$ -	0.0%	\$ -	\$ -	0.0%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ 4,316	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ 17,831	\$ -	0.0%	\$ 1,894	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ 17,831	\$ -	0.0%	\$ 1,894	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
150 Tax Sale Automation	\$ 105,603	\$ 7,495	\$ 45,942	\$ -	\$ 82,527	\$ 152,574	54.1%	\$ 28,730	\$ 319,664	9.0%	
Expenses	\$ 105,603	\$ 7,495	\$ 45,942	\$ -	\$ 82,527	\$ 152,574	54.1%	\$ 28,730	\$ 319,664	9.0%	
Personnel Services- Salaries & Wages	\$ 36,527	\$ -	\$ 33,137	\$ -	\$ 38,239	\$ 35,009	109.2%	\$ 22,048	\$ 93,486	23.6%	
40000 - Salaries and Wages	\$ 36,527	\$ 5,040	\$ 33,137	\$ -	\$ 38,239	\$ 35,009	109.2%	\$ 22,048	\$ 90,763	24.3%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,723	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (5,040)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40120 - Seasonal/Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 3,669	\$ 893	\$ 3,578	\$ -	\$ 3,702	\$ 3,457	107.1%	\$ 1,747	\$ 12,909	13.5%	
45100 - FICA/SS Contribution	\$ 2,794	\$ 73	\$ 2,535	\$ -	\$ 2,925	\$ 2,680	109.2%	\$ 1,687	\$ 7,152	23.6%	
45109 - FICA/SS Subsidy	\$ -	\$ (73)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 60	\$ 4,282	1.4%	
53010 - Workers Compensation	\$ 875	\$ 893	\$ 1,043	\$ -	\$ 777	\$ 777	100.0%	\$ -	\$ 1,475	0.0%	
Contractual Services	\$ 5,052	\$ 3,351	\$ 3,557	\$ -	\$ 4,273	\$ 66,238	6.5%	\$ 1,832	\$ 166,798	1.1%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,210	0.0%	\$ -	\$ 10,210	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	

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53000 - Liability Insurance	\$ 655	\$ 732	\$ 665	\$ -	\$ 1,022	\$ 1,022	100.0%	\$ -	\$ 2,143	0.0%	
53020 - Unemployment Claims	\$ 39	\$ 21	\$ 21	\$ -	\$ 14	\$ 14	100.0%	\$ -	\$ 35	0.0%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 22,000	0.0%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0.0%	\$ -	\$ 37,500	0.0%	
53100 - Conferences and Meetings	\$ 1,213	\$ -	\$ 527	\$ -	\$ 2,366	\$ 4,000	59.2%	\$ 1,797	\$ 5,610	32.0%	
53110 - Employee Training	\$ 1,232	\$ 1,101	\$ 1,429	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
53120 - Employee Mileage Expense	\$ 322	\$ 47	\$ -	\$ -	\$ 351	\$ 3,000	11.7%	\$ 35	\$ 3,000	1.2%	
53130 - General Association Dues	\$ 1,340	\$ 1,450	\$ 915	\$ -	\$ 520	\$ 4,000	13.0%	\$ -	\$ 4,000	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 3,992	0.0%	\$ -	\$ 72,300	0.0%	
Commodities	\$ 3,273	\$ 1,417	\$ 1,881	\$ -	\$ 31,942	\$ 10,000	319.4%	\$ 132	\$ 10,000	1.3%	
60000 - Office Supplies	\$ 2,883	\$ 1,417	\$ 1,281	\$ -	\$ -	\$ 3,000	0.0%	\$ 132	\$ 3,000	4.4%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
60020 - Computer Related Supplies	\$ 390	\$ -	\$ 600	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 31,942	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 4,370	\$ 4,370	100.0%	\$ 2,971	\$ 2,971	100.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 4,370	\$ 4,370	100.0%	\$ 2,971	\$ 2,971	100.0%	
Capital	\$ 57,081	\$ 1,834	\$ 3,789	\$ -	\$ -	\$ 33,500	0.0%	\$ -	\$ 33,500	0.0%	
70050 - Printers	\$ 12,892	\$ 1,834	\$ 430	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ 2,453	\$ -	\$ -	\$ 3,500	0.0%	\$ -	\$ 3,500	0.0%	
70090 - Office Equipment	\$ 44,189	\$ -	\$ 906	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
268 Sale & Error	\$ 76,995	\$ 86,697	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	89.4%	\$ 21,000	\$ 31,000	67.7%	
Expenses	\$ 76,995	\$ 86,697	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	89.4%	\$ 21,000	\$ 31,000	67.7%	
Transfers Out	\$ 76,995	\$ 86,697	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	89.4%	\$ 21,000	\$ 21,000	100.0%	
99000 - Transfer To Other Funds	\$ 76,995	\$ 86,697	\$ 35,917	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 96,515	\$ 177,226	\$ 21,000	89.4%	\$ 21,000	\$ 21,000	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,000	0.0%	
Grand Total	\$ 842,570	\$ 778,795	\$ 895,929	\$ 985,515	\$ 1,165,845	\$ 1,064,403	82.2%	\$ 676,919	\$ 1,164,080	57.2%	

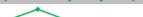
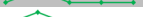
Committee Revenue Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
170 Supervisor of Assessments	\$ 93,526	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 72,653	109.3%	\$ 60,021	\$ 77,975	77.0%	
001 General Fund	\$ 93,526	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 72,653	109.3%	\$ 57,021	\$ 77,975	73.1%	
Revenue	\$ 93,526	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 72,653	109.3%	\$ 57,021	\$ 77,975	73.1%	
Charges for Services	\$ 28,361	\$ 21,750	\$ 28,783	\$ 20,697	\$ 8,214	\$ 3,500	234.7%	\$ 7,481	\$ 6,700	111.7%	
34050 - Mapping Royalties Fees	\$ 7,541	\$ -	\$ 8,537	\$ 4,907	\$ 7,053	\$ 2,500	282.1%	\$ 6,491	\$ 5,700	113.9%	
34060 - Assessor Fees	\$ 20,820	\$ 21,750	\$ 20,247	\$ 15,789	\$ 1,160	\$ 1,000	116.0%	\$ 990	\$ 1,000	99.0%	
Reimbursements	\$ 65,164	\$ 66,468	\$ 67,797	\$ 69,153	\$ 71,227	\$ 69,153	103.0%	\$ 49,540	\$ 71,275	69.5%	
37020 - Sup of Assr Salary Reimbursement	\$ 65,164	\$ 66,468	\$ 67,797	\$ 69,153	\$ 71,227	\$ 69,153	103.0%	\$ 49,540	\$ 71,275	69.5%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,000	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,000	\$ -	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,000	\$ -	0.0%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,000	\$ -	0.0%	
Grand Total	\$ 93,526	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 72,653	109.3%	\$ 60,021	\$ 77,975	77.0%	

Committee Expense Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
170 Supervisor of Assessments	\$ 1,243,903	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,426,886	94.8%	\$ 778,414	\$ 1,164,069	63.7%	
001 General Fund	\$ 1,243,903	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,426,886	94.8%	\$ 778,414	\$ 1,164,069	63.7%	
Expenses	\$ 1,243,903	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,426,886	94.8%	\$ 778,414	\$ 1,164,069	63.7%	
Personnel Services- Salaries & Wages	\$ 792,108	\$ 778,117	\$ 845,732	\$ 848,964	\$ 887,727	\$ 917,817	96.7%	\$ 723,785	\$ 973,169	70.1%	
40000 - Salaries and Wages	\$ 776,937	\$ 810,868	\$ 831,849	\$ 837,872	\$ 868,937	\$ 858,481	101.2%	\$ 714,590	\$ 930,667	76.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,832	0.0%	\$ -	\$ 2	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (53,294)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 3,315	\$ -	\$ 1,589	\$ 49	\$ 2,060	\$ 1,004	205.2%	\$ -	\$ 10,000	0.0%	
40300 - Employee Per Diem	\$ 11,856	\$ 20,544	\$ 12,294	\$ 11,043	\$ 16,730	\$ 32,500	51.5%	\$ 9,195	\$ 32,500	28.3%	
Personnel Services- Employee Benefits	\$ 222,923	\$ 188,471	\$ 211,681	\$ 230,109	\$ 241,499	\$ 260,969	92.5%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 216,261	\$ 198,041	\$ 204,676	\$ 222,989	\$ 235,107	\$ 253,539	92.7%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (14,907)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 6,662	\$ 5,955	\$ 7,005	\$ 7,120	\$ 6,392	\$ 7,430	86.0%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (617)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 206,546	\$ 50,037	\$ 97,558	\$ 51,306	\$ 203,396	\$ 227,700	89.3%	\$ 41,355	\$ 108,500	38.1%	
50170 - Appraisal Services	\$ 13,648	\$ 7,211	\$ 40,848	\$ 2,250	\$ 2,750	\$ 24,000	11.5%	\$ -	\$ 24,000	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 8,617	\$ 5,718	\$ 6,625	\$ 5,807	\$ 6,552	\$ 7,500	87.4%	\$ 4,884	\$ 7,500	65.1%	
53070 - Legal Printing	\$ 163,444	\$ 27,188	\$ 29,455	\$ 24,785	\$ 169,111	\$ 170,000	99.5%	\$ 14,644	\$ 45,000	32.5%	
53100 - Conferences and Meetings	\$ 1,998	\$ 836	\$ 3,448	\$ 4,633	\$ 4,272	\$ 5,000	85.4%	\$ 3,060	\$ 5,000	61.2%	
53110 - Employee Training	\$ 12,381	\$ 6,516	\$ 12,646	\$ 9,598	\$ 14,001	\$ 14,000	100.0%	\$ 14,896	\$ 14,000	106.4%	
53120 - Employee Mileage Expense	\$ 4,030	\$ 926	\$ 1,310	\$ 1,587	\$ 2,982	\$ 4,200	71.0%	\$ 2,081	\$ 10,000	20.8%	
53130 - General Association Dues	\$ 2,428	\$ 1,641	\$ 3,227	\$ 2,647	\$ 3,728	\$ 3,000	124.3%	\$ 1,790	\$ 3,000	59.7%	
Commodities	\$ 22,326	\$ 14,434	\$ 10,791	\$ 12,573	\$ 19,489	\$ 20,400	95.5%	\$ 13,274	\$ 82,400	16.1%	
60000 - Office Supplies	\$ 11,064	\$ 3,834	\$ 3,293	\$ 6,185	\$ 8,041	\$ 9,000	89.3%	\$ 3,588	\$ 9,000	39.9%	
60020 - Computer Related Supplies	\$ 10,088	\$ 9,172	\$ 3,680	\$ 3,409	\$ 10,388	\$ 10,000	103.9%	\$ 8,615	\$ 72,000	12.0%	
60050 - Books and Subscriptions	\$ 1,173	\$ 1,428	\$ 1,268	\$ 2,979	\$ 1,060	\$ 1,400	75.7%	\$ 1,071	\$ 1,400	76.5%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 2,550	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 1,243,903	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,426,886	94.8%	\$ 778,414	\$ 1,164,069	63.7%	

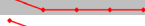
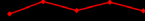
Committee Revenue Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
190 County Clerk	\$ 1,423,972	\$ 2,618,511	\$ 1,744,858	\$ 1,588,604	\$ 1,658,809	\$ 2,231,767	74.3%	\$ 1,090,545	\$ 2,069,704	52.7%	
001 General Fund	\$ 1,219,317	\$ 1,249,986	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,134,543	125.1%	\$ 936,889	\$ 1,035,086	90.5%	
Revenue	\$ 1,219,317	\$ 1,249,986	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,134,543	125.1%	\$ 936,889	\$ 1,035,086	90.5%	
Charges for Services	\$ 1,068,340	\$ 955,319	\$ 886,884	\$ 950,519	\$ 1,313,027	\$ 1,028,293	127.7%	\$ 820,350	\$ 822,466	99.7%	
34070 - Notary Fees	\$ 20,849	\$ 18,436	\$ 22,888	\$ 13,956	\$ 286	\$ 22,843	1.3%	\$ 206	\$ 23,000	0.9%	
34080 - Business Fees	\$ 4,322	\$ 3,375	\$ 3,585	\$ 2,375	\$ 2,320	\$ 4,450	52.1%	\$ 1,765	\$ 5,000	35.3%	
34090 - Passport Fees	\$ 139,418	\$ 84,542	\$ 102,110	\$ 179,823	\$ 225,589	\$ 120,000	188.0%	\$ 195,986	\$ 120,200	163.0%	
34100 - Certified Copy Fees	\$ 529,477	\$ 466,606	\$ 551,423	\$ 535,046	\$ 508,789	\$ 531,000	95.8%	\$ 382,345	\$ 532,777	71.8%	
34110 - Tax Redemption Fees	\$ 124,830	\$ 97,196	\$ 85,158	\$ 108,072	\$ 118,537	\$ 50,000	237.1%	\$ 83,174	\$ 91,015	91.4%	
34120 - Election Fees	\$ 198,966	\$ 259,300	\$ 69,540	\$ 57,344	\$ 399,831	\$ 250,000	159.9%	\$ 113,625	\$ -	0.0%	
34130 - Tax Extension Fees	\$ 37,108	\$ 18,715	\$ 23,355	\$ 25,110	\$ 27,341	\$ 38,000	72.0%	\$ 19,667	\$ 37,479	52.5%	
35900 - Miscellaneous Fees	\$ 13,370	\$ 7,149	\$ 28,824	\$ 28,792	\$ 30,334	\$ 12,000	252.8%	\$ 23,582	\$ 12,995	181.5%	
Reimbursements	\$ 17,540	\$ 15,077	\$ 13,890	\$ 20,164	\$ 18,144	\$ 17,000	106.7%	\$ 16,726	\$ 122,370	13.7%	
37580 - Death Surcharge Reimbursement	\$ 14,374	\$ 15,077	\$ 13,890	\$ 20,164	\$ 18,144	\$ 14,000	129.6%	\$ 16,726	\$ 14,250	117.4%	
37583 - Illinois State Board of Elections - Election Judge Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 105,120	0.0%	
37900 - Miscellaneous Reimbursement	\$ 3,166	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.0%	
Grants	\$ 25,921	\$ 217,706	\$ 557,183	\$ 341,106	\$ -	\$ -	0.0%	\$ 32,340	\$ -	0.0%	
32270 - Help America Vote Act (HAVA) Grant	\$ 25,921	\$ -	\$ 63,583	\$ 58,267	\$ -	\$ -	0.0%	\$ 32,340	\$ -	0.0%	
32335 - CARES ACT - Elections	\$ -	\$ 217,706	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32745 - Tech & Civic Life Grant	\$ -	\$ -	\$ 328,655	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33690 - Illinois Voter Registration State (IVRS) Grant	\$ -	\$ -	\$ 164,945	\$ 282,839	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Licenses and Permits	\$ 87,750	\$ 61,884	\$ 79,083	\$ 89,937	\$ 87,858	\$ 88,250	99.6%	\$ 67,473	\$ 89,250	75.6%	
31010 - Marriage Licenses	\$ 87,561	\$ 61,722	\$ 78,867	\$ 89,802	\$ 87,669	\$ 88,000	99.6%	\$ 67,365	\$ 89,000	75.7%	
31020 - Civil Union Licenses	\$ 189	\$ 162	\$ 216	\$ 135	\$ 189	\$ 250	75.6%	\$ 108	\$ 250	43.2%	
Other	\$ 19,766	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
38900 - Miscellaneous Other	\$ 19,766	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
160 Vital Records Automation	\$ 185,247	\$ 172,494	\$ 206,308	\$ 192,095	\$ 199,703	\$ 247,224	80.8%	\$ 146,122	\$ 184,618	79.1%	
Revenue	\$ 185,247	\$ 172,494	\$ 206,308	\$ 192,095	\$ 199,703	\$ 247,224	80.8%	\$ 146,122	\$ 184,618	79.1%	
Charges for Services	\$ 182,830	\$ 170,329	\$ 198,427	\$ 196,063	\$ 184,460	\$ 173,500	106.3%	\$ 138,021	\$ 173,500	79.6%	
34100 - Certified Copy Fees	\$ 182,830	\$ 170,329	\$ 198,427	\$ 196,063	\$ 184,460	\$ 173,500	106.3%	\$ 138,021	\$ 173,500	79.6%	
Interest Revenue	\$ 2,416	\$ 2,165	\$ (19)	\$ (3,967)	\$ 15,243	\$ 1,400	1,088.8%	\$ 8,101	\$ 11,118	72.9%	
38000 - Investment Income	\$ 2,416	\$ 2,165	\$ (19)	\$ (3,967)	\$ 15,243	\$ 1,400	1,088.8%	\$ 8,101	\$ 11,118	72.9%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,324	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,324	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 7,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 7,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
161 Election Equipment Fund	\$ 19,408	\$ 1,196,031	\$ 1,511	\$ (5,218)	\$ 40,077	\$ 850,000	4.7%	\$ 7,533	\$ 850,000	0.9%	
Revenue	\$ 19,408	\$ 1,196,031	\$ 1,511	\$ (5,218)	\$ 40,077	\$ 850,000	4.7%	\$ 7,533	\$ 850,000	0.9%	
Grants	\$ -	\$ 710,259	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32335 - CARES ACT - Elections	\$ -	\$ 710,259	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32745 - Tech & Civic Life Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 19,408	\$ 5,772	\$ 1,511	\$ (10,818)	\$ 40,077	\$ 100	40,076.6%	\$ 7,533	\$ 13,040	57.8%	
38000 - Investment Income	\$ 19,408	\$ 5,772	\$ 1,511	\$ (10,818)	\$ 40,077	\$ 100	40,076.6%	\$ 7,533	\$ 13,040	57.8%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849,900	0.0%	\$ -	\$ 836,960	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849,900	0.0%	\$ -	\$ 836,960	0.0%	
Transfers In	\$ -	\$ 480,000	\$ -	\$ 5,600	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 480,000	\$ -	\$ 5,600	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 1,423,972	\$ 2,618,511	\$ 1,744,858	\$ 1,588,604	\$ 1,658,809	\$ 2,231,767	74.3%	\$ 1,090,545	\$ 2,069,704	52.7%	

Committee Expense Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
190 County Clerk	\$ 2,825,160	\$ 4,863,153	\$ 3,387,436	\$ 4,747,718	\$ 3,308,150	\$ 5,691,699	58.1%	\$ 3,459,132	\$ 6,505,810	52.7%	
001 General Fund	\$ 2,665,265	\$ 3,708,417	\$ 3,290,213	\$ 4,071,377	\$ 3,206,085	\$ 4,594,475	69.8%	\$ 3,383,324	\$ 5,471,192	61.2%	
Expenses	\$ 2,665,265	\$ 3,708,417	\$ 3,290,213	\$ 4,071,377	\$ 3,206,085	\$ 4,594,475	69.8%	\$ 3,383,324	\$ 5,471,192	61.2%	
Personnel Services- Salaries & Wages	\$ 1,775,466	\$ 2,251,593	\$ 2,172,156	\$ 2,554,647	\$ 2,248,912	\$ 2,582,762	87.1%	\$ 1,931,099	\$ 2,117,666	88.7%	
40000 - Salaries and Wages	\$ 1,735,268	\$ 2,284,088	\$ 2,146,107	\$ 2,469,847	\$ 2,199,074	\$ 2,436,518	90.3%	\$ 1,860,022	\$ 2,002,724	92.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,949	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (157,470)	\$ (26,273)	\$ (13,803)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 40,199	\$ 124,976	\$ 52,322	\$ 98,603	\$ 49,838	\$ 115,295	43.2%	\$ 71,078	\$ 114,942	61.8%	
Personnel Services- Employee Benefits	\$ 296,231	\$ 285,222	\$ 266,822	\$ 285,620	\$ 292,782	\$ 310,597	94.3%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 286,368	\$ 295,904	\$ 260,285	\$ 278,045	\$ 283,616	\$ 300,892	94.3%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (19,782)	\$ (3,210)	\$ (1,761)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 9,862	\$ 10,123	\$ 9,831	\$ 9,378	\$ 9,166	\$ 9,705	94.4%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (1,023)	\$ (84)	\$ (42)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 381,542	\$ 861,080	\$ 356,702	\$ 955,593	\$ 492,775	\$ 1,100,116	44.8%	\$ 734,421	\$ 2,232,526	32.9%	
50100 - Election Judges and Workers	\$ 42,326	\$ 93,559	\$ -	\$ -	\$ -	\$ 30,000	0.0%	\$ -	\$ 1,153,410	0.0%	
50110 - Election Services	\$ 18,363	\$ 274,329	\$ 7,207	\$ 84,854	\$ 9,864	\$ 30,000	32.9%	\$ 13,822	\$ 30,000	46.1%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 114,992	\$ 180,911	\$ 167,165	\$ 274,338	\$ 271,296	\$ 433,658	62.6%	\$ 399,755	\$ 433,658	92.2%	
50350 - Notary Services	\$ 63	\$ 105	\$ 20	\$ 45	\$ 90	\$ 100	90.0%	\$ -	\$ 100	0.0%	
50480 - Security Services	\$ 22,156	\$ 19,034	\$ 22,704	\$ 50,421	\$ 14,068	\$ 60,000	23.4%	\$ 10,760	\$ 60,000	17.9%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,524	\$ 4,322	\$ 2,129	\$ 4,328	\$ 3,708	\$ 3,000	123.6%	\$ 9,303	\$ 12,000	77.5%	
52170 - Polling Place Rental	\$ 9,080	\$ 17,320	\$ 14,080	\$ 16,640	\$ 9,840	\$ 35,000	28.1%	\$ 8,760	\$ 35,000	25.0%	
52190 - Equipment Rental	\$ 27,656	\$ 70,426	\$ 56,628	\$ 110,319	\$ 46,047	\$ 90,000	51.2%	\$ 74,988	\$ 90,000	83.3%	
52230 - Repairs and Maint- Vehicles	\$ 6,165	\$ 905	\$ 304	\$ 725	\$ 1,639	\$ 5,000	32.8%	\$ 5,328	\$ 5,000	106.6%	
52300 - Repairs and Maintenance- Voting System Equipment	\$ 16,562	\$ 82,457	\$ 20,000	\$ 47,120	\$ 23,328	\$ 15,000	155.5%	\$ 6,400	\$ 15,000	42.7%	
53040 - General Advertising	\$ -	\$ -	\$ 5,966	\$ 389	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
53060 - General Printing	\$ 42,022	\$ 22,933	\$ 7,311	\$ 42,072	\$ 21,867	\$ 50,500	43.3%	\$ 42,131	\$ 50,500	83.4%	
53070 - Legal Printing	\$ 41,241	\$ 70,538	\$ 30,437	\$ 303,248	\$ 65,097	\$ 305,000	21.3%	\$ 145,733	\$ 305,000	47.8%	
53100 - Conferences and Meetings	\$ 22,869	\$ 8,731	\$ 14,355	\$ 5,977	\$ 13,806	\$ 13,500	102.3%	\$ 7,721	\$ 13,500	57.2%	
53110 - Employee Training	\$ 1,590	\$ 175	\$ 398	\$ 149	\$ -	\$ 750	0.0%	\$ 29	\$ 750	3.9%	
53120 - Employee Mileage Expense	\$ 12,429	\$ 13,535	\$ 5,149	\$ 14,019	\$ 9,277	\$ 18,808	49.3%	\$ 8,506	\$ 18,808	45.2%	
53130 - General Association Dues	\$ 1,505	\$ 1,800	\$ 2,850	\$ 950	\$ 2,850	\$ 1,800	158.3%	\$ 1,185	\$ 1,800	65.8%	
Commodities	\$ 212,025	\$ 310,521	\$ 494,533	\$ 275,518	\$ 171,615	\$ 601,000	28.6%	\$ 717,803	\$ 1,121,000	64.0%	
60000 - Office Supplies	\$ 7,611	\$ 12,585	\$ 10,471	\$ 7,085	\$ 10,672	\$ 15,000	71.1%	\$ 5,729	\$ 15,000	38.2%	
60010 - Operating Supplies	\$ 62,269	\$ 74,181	\$ 54,322	\$ 129,991	\$ 96,618	\$ 72,000	134.2%	\$ 75,988	\$ 72,000	105.5%	
60020 - Computer Related Supplies	\$ 10,197	\$ 6,388	\$ 12,263	\$ 21,158	\$ 9,674	\$ 12,000	80.6%	\$ 7,039	\$ 12,000	58.7%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 170,000	\$ 520,000	32.7%	
60050 - Books and Subscriptions	\$ 6,492	\$ 879	\$ 1,927	\$ 930	\$ 3,128	\$ 2,000	156.4%	\$ 615	\$ 2,000	30.7%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60320 - Voting Systems and Accessories	\$ 125,456	\$ 216,488	\$ 415,549	\$ 116,353	\$ 51,523	\$ 500,000	10.3%	\$ 458,432	\$ 500,000	91.7%	
160 Vital Records Automation	\$ 159,342	\$ 99,551	\$ 97,223	\$ 177,141	\$ 102,066	\$ 247,224	41.3%	\$ 75,808	\$ 184,618	41.1%	
Expenses	\$ 159,342	\$ 99,551	\$ 97,223	\$ 177,141	\$ 102,066	\$ 247,224	41.3%	\$ 75,808	\$ 184,618	41.1%	
Personnel Services- Salaries & Wages	\$ 95,818	\$ 35,195	\$ 41,363	\$ 43,966	\$ 42,564	\$ 15,267	278.8%	\$ 35,458	\$ 38,614	91.8%	
40000 - Salaries and Wages	\$ 94,781	\$ 37,930	\$ 41,348	\$ 43,916	\$ 42,411	\$ 14,820	286.2%	\$ 35,453	\$ 37,489	94.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,125	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (3,371)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 1,037	\$ 635	\$ 15	\$ 50	\$ 153	\$ -	0.0%	\$ 6	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 33,632	\$ 9,996	\$ 11,194	\$ 11,199	\$ 6,492	\$ 6,684	97.1%	\$ 4,169	\$ 5,669	73.5%	
45000 - Healthcare Contribution	\$ 17,740	\$ 3,522	\$ 3,410	\$ 3,759	\$ 690	\$ 4,258	16.2%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (49)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 667	\$ 122	\$ 133	\$ 133	\$ 117	\$ 133	87.6%	\$ 64	\$ 143	45.1%	

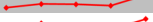
Committee Expense Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45019 - Dental Subsidy	\$ -	\$ (5)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 6,950	\$ 2,776	\$ 3,113	\$ 3,268	\$ 3,191	\$ 1,168	273.2%	\$ 2,677	\$ 2,954	90.6%	
45109 - FICA/SS Subsidy	\$ -	\$ (158)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 6,746	\$ 3,004	\$ 3,383	\$ 2,899	\$ 2,156	\$ 786	274.3%	\$ 1,428	\$ 1,769	80.7%	
45209 - IMRF Subsidy	\$ -	\$ (271)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 1,528	\$ 1,057	\$ 1,155	\$ 1,140	\$ 339	\$ 339	100.0%	\$ -	\$ 803	0.0%	
Contractual Services	\$ 15,097	\$ 14,851	\$ 15,088	\$ 16,274	\$ 20,433	\$ 30,453	67.1%	\$ 4,325	\$ 31,185	13.9%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 628	\$ 305	\$ 279	\$ 669	\$ 63	\$ 3,000	2.1%	\$ -	\$ 3,000	0.0%	
52240 - Repairs and Maint- Office Equip	\$ 497	\$ 497	\$ 950	\$ 999	\$ 5,735	\$ 2,000	286.8%	\$ 545	\$ 2,000	27.3%	
53000 - Liability Insurance	\$ 1,143	\$ 866	\$ 737	\$ 944	\$ 446	\$ 446	100.0%	\$ -	\$ 1,166	0.0%	
53020 - Unemployment Claims	\$ 67	\$ 25	\$ 24	\$ 29	\$ 7	\$ 7	100.0%	\$ -	\$ 19	0.0%	
53060 - General Printing	\$ 12,763	\$ 13,158	\$ 13,098	\$ 13,633	\$ 14,182	\$ 20,000	70.9%	\$ 3,780	\$ 20,000	18.9%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
Commodities	\$ 68	\$ 237	\$ 124	\$ -	\$ 134	\$ 6,045	2.2%	\$ 335	\$ 6,045	5.5%	
60010 - Operating Supplies	\$ 68	\$ 237	\$ 124	\$ -	\$ 134	\$ 4,000	3.4%	\$ 335	\$ 4,000	8.4%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045	0.0%	\$ -	\$ 2,045	0.0%	
Capital	\$ 14,727	\$ 39,272	\$ 29,454	\$ 29,822	\$ 30,927	\$ 38,927	79.4%	\$ 30,927	\$ 38,927	79.4%	
70020 - Computer Software- Capital	\$ 14,727	\$ 39,272	\$ 29,454	\$ 29,822	\$ 30,927	\$ 38,927	79.4%	\$ 30,927	\$ 38,927	79.4%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,333	0.0%	\$ -	\$ 63,584	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,333	0.0%	\$ -	\$ 63,584	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 75,880	\$ 1,515	\$ 1,515	100.0%	\$ 594	\$ 594	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 66,586	\$ 1,515	\$ 1,515	100.0%	\$ 594	\$ 594	100.0%	
99110 - Transfer to Fund 110	\$ -	\$ -	\$ -	\$ 4,350	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99111 - Transfer to Fund 111	\$ -	\$ -	\$ -	\$ 4,944	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
161 Election Equipment Fund	\$ 554	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ 850,000	0.0%	\$ -	\$ 850,000	0.0%	
Expenses	\$ 554	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ 850,000	0.0%	\$ -	\$ 850,000	0.0%	
Commodities	\$ -	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ 850,000	0.0%	\$ -	\$ 850,000	0.0%	
60320 - Voting Systems and Accessories	\$ -	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ 850,000	0.0%	\$ -	\$ 850,000	0.0%	
Capital	\$ 554	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 554	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 2,825,160	\$ 4,863,153	\$ 3,387,436	\$ 4,747,718	\$ 3,308,150	\$ 5,691,699	58.1%	\$ 3,459,132	\$ 6,505,810	52.7%	

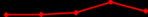
Committee Revenue Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
210 Recorder	\$ 3,918,843	\$ 4,355,930	\$ 6,076,631	\$ 4,754,672	\$ 3,493,824	\$ 5,605,326	62.3%	\$ 2,726,455	\$ 3,942,870	69.1%	
001 General Fund	\$ 3,183,434	\$ 3,429,272	\$ 4,957,488	\$ 4,039,651	\$ 2,913,529	\$ 4,380,550	66.5%	\$ 2,318,417	\$ 2,765,540	83.8%	
Revenue	\$ 3,183,434	\$ 3,429,272	\$ 4,957,488	\$ 4,039,651	\$ 2,913,529	\$ 4,380,550	66.5%	\$ 2,318,417	\$ 2,765,540	83.8%	
Charges for Services	\$ 3,183,337	\$ 3,429,207	\$ 4,957,422	\$ 4,039,599	\$ 2,913,489	\$ 4,380,500	66.5%	\$ 2,318,395	\$ 2,765,500	83.8%	
34140 - Financing Statement Fees	\$ 10,965	\$ 15,795	\$ 13,170	\$ 14,960	\$ 15,220	\$ 13,000	117.1%	\$ 13,455	\$ 15,500	86.8%	
34150 - Recording Fees	\$ 1,405,097	\$ 1,796,177	\$ 2,194,296	\$ 1,428,974	\$ 1,006,604	\$ 1,732,500	58.1%	\$ 763,127	\$ 965,000	79.1%	
34160 - Certified Record Copy Fees	\$ 18,768	\$ 9,182	\$ 12,736	\$ 11,567	\$ 9,950	\$ 10,000	99.5%	\$ 8,315	\$ 10,000	83.1%	
34170 - Revenue Tax Stamp Fees	\$ 1,748,507	\$ 1,608,053	\$ 2,737,220	\$ 2,584,098	\$ 1,881,714	\$ 2,625,000	71.7%	\$ 1,533,499	\$ 1,775,000	86.4%	
Interest Revenue	\$ 97	\$ 65	\$ 66	\$ 51	\$ 40	\$ 50	80.7%	\$ 21	\$ 40	53.7%	
38000 - Investment Income	\$ 97	\$ 65	\$ 66	\$ 51	\$ 40	\$ 50	80.7%	\$ 21	\$ 40	53.7%	
170 Recorder's Automation	\$ 735,408	\$ 926,658	\$ 1,119,143	\$ 715,021	\$ 580,295	\$ 1,224,776	47.4%	\$ 408,038	\$ 1,177,330	34.7%	
Revenue	\$ 735,408	\$ 926,658	\$ 1,119,143	\$ 715,021	\$ 580,295	\$ 1,224,776	47.4%	\$ 408,038	\$ 1,177,330	34.7%	
Charges for Services	\$ 705,750	\$ 909,156	\$ 1,119,960	\$ 731,118	\$ 519,816	\$ 860,250	60.4%	\$ 389,785	\$ 494,000	78.9%	
34150 - Recording Fees	\$ 643,618	\$ 829,697	\$ 1,022,139	\$ 667,146	\$ 474,283	\$ 785,250	60.4%	\$ 355,658	\$ 450,000	79.0%	
34180 - GIS Fees	\$ 62,132	\$ 79,459	\$ 97,821	\$ 63,972	\$ 45,533	\$ 75,000	60.7%	\$ 34,127	\$ 44,000	77.6%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 29,658	\$ 17,502	\$ (816)	\$ (16,097)	\$ 60,479	\$ 4,260	1,419.7%	\$ 18,254	\$ 46,491	39.3%	
38000 - Investment Income	\$ 29,658	\$ 17,502	\$ (816)	\$ (16,097)	\$ 60,479	\$ 4,260	1,419.7%	\$ 18,254	\$ 46,491	39.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,266	0.0%	\$ -	\$ 636,839	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,266	0.0%	\$ -	\$ 636,839	0.0%	
Grand Total	\$ 3,918,843	\$ 4,355,930	\$ 6,076,631	\$ 4,754,672	\$ 3,493,824	\$ 5,605,326	62.3%	\$ 2,726,455	\$ 3,942,870	69.1%	

Committee Expense Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
210 Recorder	\$ 1,349,247	\$ 1,352,365	\$ 1,426,756	\$ 1,826,433	\$ 1,479,013	\$ 2,117,814	69.8%	\$ 980,197	\$ 1,881,908	51.5%	
001 General Fund	\$ 650,985	\$ 663,302	\$ 665,132	\$ 665,768	\$ 729,282	\$ 893,038	81.7%	\$ 434,637	\$ 704,578	59.9%	
Expenses	\$ 650,985	\$ 663,302	\$ 665,132	\$ 665,768	\$ 729,282	\$ 893,038	81.7%	\$ 434,637	\$ 704,578	59.9%	
Personnel Services- Salaries & Wages	\$ 546,574	\$ 562,043	\$ 560,670	\$ 555,114	\$ 599,112	\$ 714,953	83.8%	\$ 433,342	\$ 700,458	60.1%	
40000 - Salaries and Wages	\$ 546,574	\$ 581,514	\$ 560,670	\$ 555,114	\$ 599,112	\$ 696,683	86.0%	\$ 433,342	\$ 700,457	61.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,270	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (19,471)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 101,165	\$ 98,793	\$ 101,389	\$ 107,679	\$ 127,575	\$ 173,965	73.3%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 97,242	\$ 99,118	\$ 97,523	\$ 103,987	\$ 123,518	\$ 168,561	73.3%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (3,894)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 3,923	\$ 3,743	\$ 3,866	\$ 3,692	\$ 4,057	\$ 5,404	75.1%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (174)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 1,334	\$ 1,341	\$ 1,329	\$ 1,358	\$ 1,407	\$ 2,050	68.6%	\$ 796	\$ 2,050	38.8%	
53120 - Employee Mileage Expense	\$ 384	\$ 391	\$ 379	\$ 408	\$ 457	\$ 1,000	45.7%	\$ 696	\$ 1,000	69.6%	
53130 - General Association Dues	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 1,050	90.5%	\$ 100	\$ 1,050	9.5%	
Commodities	\$ 1,912	\$ 1,125	\$ 1,744	\$ 1,617	\$ 1,188	\$ 2,070	57.4%	\$ 500	\$ 2,070	24.1%	
60000 - Office Supplies	\$ 1,912	\$ 1,125	\$ 1,744	\$ 1,617	\$ 1,188	\$ 2,070	57.4%	\$ 500	\$ 2,070	24.1%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
170 Recorder's Automation	\$ 698,262	\$ 689,063	\$ 761,624	\$ 1,160,665	\$ 749,730	\$ 1,224,776	61.2%	\$ 545,560	\$ 1,177,330	46.3%	
Expenses	\$ 698,262	\$ 689,063	\$ 761,624	\$ 1,160,665	\$ 749,730	\$ 1,224,776	61.2%	\$ 545,560	\$ 1,177,330	46.3%	
Personnel Services- Salaries & Wages	\$ 177,536	\$ 150,358	\$ 155,244	\$ 131,099	\$ 112,890	\$ 234,212	48.2%	\$ 82,026	\$ 175,327	46.8%	
40000 - Salaries and Wages	\$ 177,536	\$ 152,648	\$ 155,244	\$ 131,099	\$ 112,890	\$ 227,370	49.7%	\$ 82,026	\$ 170,219	48.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,842	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,107	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (2,290)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 71,449	\$ 56,401	\$ 59,906	\$ 45,276	\$ 32,322	\$ 93,749	34.5%	\$ 19,281	\$ 106,741	18.1%	
45000 - Healthcare Contribution	\$ 38,972	\$ 28,332	\$ 27,993	\$ 20,219	\$ 12,603	\$ 56,854	22.2%	\$ 9,181	\$ 79,419	11.6%	
45009 - Healthcare Subsidy	\$ -	\$ (953)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 1,598	\$ 961	\$ 1,050	\$ 689	\$ 384	\$ 1,716	22.4%	\$ 292	\$ 2,236	13.0%	
45019 - Dental Subsidy	\$ -	\$ (36)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 13,012	\$ 11,246	\$ 11,431	\$ 9,689	\$ 8,424	\$ 17,917	47.0%	\$ 6,121	\$ 13,413	45.6%	
45109 - FICA/SS Subsidy	\$ -	\$ (154)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 12,561	\$ 11,778	\$ 13,108	\$ 8,617	\$ 5,710	\$ 12,062	47.3%	\$ 3,687	\$ 8,030	45.9%	
45209 - IMRF Subsidy	\$ -	\$ (184)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 5,306	\$ 5,412	\$ 6,324	\$ 6,061	\$ 5,200	\$ 5,200	100.0%	\$ -	\$ 3,643	0.0%	
Contractual Services	\$ 307,090	\$ 370,796	\$ 404,926	\$ 462,417	\$ 393,103	\$ 517,583	75.9%	\$ 423,281	\$ 516,030	82.0%	
50150 - Contractual/Consulting Services	\$ 298,500	\$ 363,860	\$ 398,426	\$ 454,931	\$ 383,659	\$ 493,000	77.8%	\$ 419,183	\$ 493,000	85.0%	
52130 - Repairs and Maint- Computers	\$ 1,983	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ 4,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,405	\$ 2,373	\$ 2,340	\$ 2,312	\$ 2,511	\$ 6,150	40.8%	\$ 2,278	\$ 6,150	37.0%	
53000 - Liability Insurance	\$ 3,969	\$ 4,435	\$ 4,032	\$ 5,022	\$ 6,839	\$ 6,839	100.0%	\$ -	\$ 5,294	0.0%	
53020 - Unemployment Claims	\$ 234	\$ 128	\$ 128	\$ 152	\$ 94	\$ 94	100.0%	\$ -	\$ 86	0.0%	
53090 - Film Conversion/Book Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ 1,820	\$ 500	364.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
Commodities	\$ 57,226	\$ 24,508	\$ 20,297	\$ 29,585	\$ 26,200	\$ 204,232	12.8%	\$ 20,972	\$ 204,232	10.3%	
60000 - Office Supplies	\$ 2,089	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ 4,000	0.0%	
60010 - Operating Supplies	\$ 4,566	\$ 3,955	\$ 4,367	\$ 4,319	\$ 4,394	\$ 8,000	54.9%	\$ 2,596	\$ 8,000	32.4%	
60020 - Computer Related Supplies	\$ 49,475	\$ 20,088	\$ 15,448	\$ 24,085	\$ 21,278	\$ 190,500	11.2%	\$ 17,430	\$ 190,500	9.1%	
60050 - Books and Subscriptions	\$ 650	\$ -	\$ -	\$ 675	\$ -	\$ 800	0.0%	\$ 670	\$ 800	83.8%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
64000 - Telephone	\$ 446	\$ 465	\$ 482	\$ 506	\$ 528	\$ 932	56.7%	\$ 276	\$ 932	29.6%	
Capital	\$ 84,962	\$ 87,000	\$ 121,250	\$ 492,289	\$ 185,216	\$ 175,000	105.8%	\$ -	\$ 175,000	0.0%	
70000 - Computers	\$ 18,962	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70020 - Computer Software- Capital	\$ 66,000	\$ 87,000	\$ 121,250	\$ 480,294	\$ 185,216	\$ 175,000	105.8%	\$ -	\$ 175,000	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ 11,995	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 1,349,247	\$ 1,352,365	\$ 1,426,756	\$ 1,826,433	\$ 1,479,013	\$ 2,117,814	69.8%	\$ 980,197	\$ 1,881,908	51.5%	

Committee Expense Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
230 Regional Office of Education	\$ 303,534	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 471,354	93.1%	\$ 258,448	\$ 333,485	75.3%	
001 General Fund	\$ 303,534	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 471,354	93.1%	\$ 258,448	\$ 333,485	75.3%	
Expenses	\$ 303,534	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 471,354	93.1%	\$ 258,448	\$ 333,485	75.3%	
Personnel Services- Salaries & Wages	\$ 261,700	\$ 270,614	\$ 263,893	\$ 337,158	\$ 362,305	\$ 327,763	110.5%	\$ 258,448	\$ 328,910	76.3%	
40000 - Salaries and Wages	\$ 261,700	\$ 270,614	\$ 263,893	\$ 337,158	\$ 362,305	\$ 318,188	113.9%	\$ 258,448	\$ 328,909	78.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,575	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 41,834	\$ 45,338	\$ 56,932	\$ 74,094	\$ 76,553	\$ 139,016	55.1%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 41,203	\$ 44,708	\$ 56,391	\$ 73,225	\$ 75,844	\$ 137,018	55.4%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 631	\$ 630	\$ 541	\$ 870	\$ 709	\$ 1,998	35.5%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	0.0%	\$ -	\$ 4,575	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	0.0%	\$ -	\$ 4,575	0.0%	
Grand Total	\$ 303,534	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 471,354	93.1%	\$ 258,448	\$ 333,485	75.3%	

Committee Revenue Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
660 Veterans' Commission	\$ 323,646	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 514,810	86.5%	\$ 308,334	\$ 610,852	50.5%	
380 Veterans' Commission	\$ 323,646	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 514,810	86.5%	\$ 308,334	\$ 610,852	50.5%	
Revenue	\$ 323,646	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 514,810	86.5%	\$ 308,334	\$ 610,852	50.5%	
Interest Revenue	\$ 18,081	\$ 10,540	\$ (344)	\$ (10,136)	\$ 34,055	\$ 2,800	1,216.3%	\$ 12,552	\$ 24,573	51.1%	
38000 - Investment Income	\$ 18,081	\$ 10,540	\$ (344)	\$ (10,136)	\$ 34,055	\$ 2,800	1,216.3%	\$ 12,552	\$ 24,573	51.1%	
Other	\$ 1,086	\$ 1,098	\$ 1,150	\$ 615	\$ 950	\$ 50,945	0.9%	\$ 700	\$ 53,723	1.3%	
38900 - Miscellaneous Other	\$ 1,086	\$ 1,098	\$ 1,150	\$ 615	\$ 950	\$ 945	100.5%	\$ 700	\$ 945	74.1%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ 52,778	0.0%	
Other Taxes	\$ -	\$ 391	\$ 137	\$ 469	\$ 454	\$ -	0.0%	\$ -	\$ -	0.0%	
30170 - TIF Distribution Tax	\$ -	\$ 391	\$ 137	\$ 469	\$ 454	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 304,479	\$ 303,338	\$ 306,030	\$ 305,052	\$ 461,061	\$ 461,065	100.0%	\$ 295,082	\$ 532,556	55.4%	
30000 - Property Taxes	\$ 304,479	\$ 303,338	\$ 306,030	\$ 304,294	\$ 460,004	\$ 461,065	99.8%	\$ 295,082	\$ 532,556	55.4%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 758	\$ 1,057	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 8,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 8,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 323,646	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 514,810	86.5%	\$ 308,334	\$ 610,852	50.5%	

Committee Expense Budget Report - by Account Detail
Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
660 Veterans' Commission	\$ 290,158	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 514,810	83.4%	\$ 372,841	\$ 610,852	61.0%	
380 Veterans' Commission	\$ 290,158	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 514,810	83.4%	\$ 372,841	\$ 610,852	61.0%	
Expenses	\$ 290,158	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 514,810	83.4%	\$ 372,841	\$ 610,852	61.0%	
Personnel Services- Salaries & Wages	\$ 189,452	\$ 194,558	\$ 198,517	\$ 203,240	\$ 318,247	\$ 290,797	97.2%	\$ 267,703	\$ 361,632	74.0%	
40000 - Salaries and Wages	\$ 189,452	\$ 194,558	\$ 198,517	\$ 203,240	\$ 318,247	\$ 290,797	97.2%	\$ 267,703	\$ 343,773	77.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 17,859	0.0%	
Personnel Services- Employee Benefits	\$ 84,565	\$ 86,677	\$ 89,139	\$ 86,438	\$ 107,892	\$ 110,509	82.7%	\$ 79,363	\$ 126,060	63.0%	
45000 - Healthcare Contribution	\$ 51,720	\$ 51,495	\$ 51,166	\$ 52,209	\$ 60,537	\$ 64,577	76.8%	\$ 46,923	\$ 72,108	65.1%	
45010 - Dental Contribution	\$ 1,543	\$ 1,454	\$ 1,589	\$ 1,589	\$ 1,706	\$ 2,254	67.4%	\$ 1,400	\$ 1,985	70.5%	
45100 - FICA/SS Contribution	\$ 13,496	\$ 14,051	\$ 14,194	\$ 14,285	\$ 22,884	\$ 22,246	91.4%	\$ 19,373	\$ 27,665	70.0%	
45200 - IMRF Contribution	\$ 13,050	\$ 14,716	\$ 16,274	\$ 12,684	\$ 15,496	\$ 14,976	91.9%	\$ 11,666	\$ 16,563	70.4%	
53010 - Workers Compensation	\$ 4,756	\$ 4,961	\$ 5,916	\$ 5,671	\$ 7,269	\$ 6,456	100.0%	\$ -	\$ 7,739	0.0%	
Contractual Services	\$ 13,102	\$ 7,708	\$ 10,177	\$ 17,852	\$ 28,056	\$ 94,180	29.0%	\$ 12,467	\$ 102,796	12.1%	
50160 - Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 6,009	\$ 50,000	12.0%	\$ 1,224	\$ 50,000	2.4%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 269	\$ 196	\$ 143	\$ 200	\$ 269	\$ 150	179.0%	\$ 140	\$ 200	69.8%	
53000 - Liability Insurance	\$ 3,557	\$ 4,067	\$ 3,772	\$ 4,699	\$ 9,561	\$ 8,492	100.0%	\$ -	\$ 11,247	0.0%	
53020 - Unemployment Claims	\$ 210	\$ 117	\$ 120	\$ 142	\$ 132	\$ 117	100.0%	\$ -	\$ 181	0.0%	
53060 - General Printing	\$ -	\$ -	\$ 129	\$ 237	\$ 302	\$ 500	60.3%	\$ 269	\$ 500	53.8%	
53100 - Conferences and Meetings	\$ 1,750	\$ 91	\$ 701	\$ 1,466	\$ 2,067	\$ 1,476	140.1%	\$ -	\$ 1,802	0.0%	
53110 - Employee Training	\$ 5,974	\$ 2,647	\$ 4,505	\$ 10,155	\$ 8,082	\$ 8,061	84.8%	\$ 10,287	\$ 13,376	76.9%	
53120 - Employee Mileage Expense	\$ 841	\$ 350	\$ 306	\$ 552	\$ 1,185	\$ 984	120.4%	\$ 97	\$ 1,040	9.4%	
53130 - General Association Dues	\$ 500	\$ 240	\$ 500	\$ 400	\$ 450	\$ 400	100.0%	\$ 450	\$ 450	100.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	0.0%	\$ -	\$ 24,000	0.0%	
Commodities	\$ 3,040	\$ 2,111	\$ 2,895	\$ 2,401	\$ 2,804	\$ 6,956	40.3%	\$ 1,423	\$ 8,479	16.8%	
60000 - Office Supplies	\$ 1,143	\$ 315	\$ 843	\$ 170	\$ 577	\$ 683	84.5%	\$ 230	\$ 642	35.9%	
60050 - Books and Subscriptions	\$ 245	\$ 256	\$ 271	\$ 507	\$ 369	\$ 271	136.3%	\$ -	\$ 288	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ 4,003	0.0%	\$ -	\$ 4,960	0.0%	
60070 - Computer Hardware- Non Capital	\$ 21	\$ 146	\$ -	\$ -	\$ 21	\$ -	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 1,630	\$ 1,395	\$ 1,781	\$ 1,687	\$ 1,675	\$ 1,999	83.8%	\$ 977	\$ 2,109	46.3%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ -	\$ 161	\$ -	0.0%	\$ 216	\$ 480	45.0%	
Capital	\$ -	\$ 175	\$ 222	\$ -	\$ 9,406	\$ -	0.0%	\$ -	\$ -	0.0%	
70030 - Computer Software License Cost	\$ -	\$ 175	\$ 222	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ 9,406	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 12,368	\$ 12,368	100.0%	\$ 11,885	\$ 11,885	100.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 12,368	\$ 12,368	100.0%	\$ 11,885	\$ 11,885	100.0%	
Grand Total	\$ 290,158	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 514,810	83.4%	\$ 372,841	\$ 610,852	61.0%	



Public Service Accounts Payable by GL Distribution

Payment Date Range 08/01/24 - 08/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	6340494	Copy Reproduction	Paid by Check # 385021		08/01/2024	08/01/2024	08/16/2024		08/26/2024	19.84
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	\$19.84
Account 53070 - Legal Printing										
3245 - Paddock Publications (Daily Herald)	290912	Mailing Reminder	Paid by Check # 385008		07/18/2024	07/18/2024	08/16/2024		08/26/2024	418.16
Account 53070 - Legal Printing Totals									Invoice Transactions 1	\$418.16
Account 53120 - Employee Mileage Expense										
4375 - Carlos Mata	073124	Mileage Expense	Paid by EFT # 90318		07/31/2024	07/31/2024	08/16/2024		08/26/2024	40.20
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$40.20
Account 60010 - Operating Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23847776 080324	Water Delivery	Paid by EFT # 90211		08/03/2024	08/03/2024	08/16/2024		08/26/2024	56.88
3578 - Warehouse Direct, Inc.	5733016-0	Operating Supplies	Paid by EFT # 90487		06/11/2024	06/11/2024	08/16/2024		08/26/2024	223.56
3578 - Warehouse Direct, Inc.	5773215-0	Operating Supplies	Paid by EFT # 90487		08/15/2024	08/15/2024	08/16/2024		08/26/2024	292.84
Account 60010 - Operating Supplies Totals									Invoice Transactions 3	\$573.28
Account 60020 - Computer Related Supplies										
3578 - Warehouse Direct, Inc.	5761166-0	Computer Supplies	Paid by EFT # 90487		07/25/2024	07/25/2024	08/16/2024		08/26/2024	81.67
3578 - Warehouse Direct, Inc.	5765319-0	Computer Supplies	Paid by EFT # 90487		08/01/2024	08/01/2024	08/16/2024		08/26/2024	122.53
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 2	\$204.20
Sub-Department 150 - Treasurer/Collector Totals									Invoice Transactions 8	\$1,255.68
Department 150 - Treasurer/Collector Totals									Invoice Transactions 8	\$1,255.68
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6338456	Monthly Print MGMT MTC for TOSHIBA 7508A B&W Copies Cust#TOBMVMN	Paid by EFT # 90076		07/23/2024	07/29/2024	07/29/2024		08/12/2024	39.53
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	\$39.53
Account 53070 - Legal Printing										
3245 - Paddock Publications (Daily Herald)	298360	Legal Publication Rutland Township Inv#298360	Paid by Check # 384896		07/29/2024	07/29/2024	07/29/2024		08/12/2024	2,390.40



Public Service Accounts Payable by GL Distribution

Payment Date Range 08/01/24 - 08/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53070 - Legal Printing										
1226 - Shaw Media - Deactivated - See VN 1334	0724130570	Legal Publication Geneva & Virgil Townships Inv#0724130570	Paid by Check # 385015		07/31/2024	08/05/2024	08/05/2024		08/26/2024	500.00
13674 - Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	097323976000	Legal Publication Big Rock Township Inv#973239760000	Paid by EFT # 90456		07/31/2024	08/15/2024	08/15/2024		08/26/2024	267.00
Account 53070 - Legal Printing Totals									Invoice Transactions 3	\$3,157.40
Account 53100 - Conferences and Meetings										
4506 - Mark D. Armstrong	072324	Reimbursement Lodging & Document Processing Fee	Paid by EFT # 89817		07/23/2024	07/23/2024	07/23/2024		08/12/2024	131.09
4506 - Mark D. Armstrong	081324	Reimbursement Mileage & Tolls	Paid by EFT # 90130		08/13/2024	08/13/2024	08/13/2024		08/26/2024	9.70
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 2	\$140.79
Account 53120 - Employee Mileage Expense										
8128 - MICHELLE R ABELL	081424	Field Visits - Mileage	Paid by EFT # 90117		08/14/2024	08/14/2024	08/14/2024		08/26/2024	104.25
4506 - Mark D. Armstrong	081324	Reimbursement Mileage & Tolls	Paid by EFT # 90130		08/13/2024	08/13/2024	08/13/2024		08/26/2024	166.63
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$270.88
Account 53130 - General Association Dues										
3391 - County Assessment Officers Association (CAOA)	081524	CAOA Reg Membr, Armstrong, M Dues & LEGISLATIVE ASMT	Paid by Check # 384967		08/15/2024	08/15/2024	08/15/2024		08/26/2024	425.00
3391 - County Assessment Officers Association (CAOA)	081524 HW	CAOA Associate Membr Winter, H Dues	Paid by Check # 384967		08/15/2024	08/15/2024	08/15/2024		08/26/2024	25.00
Account 53130 - General Association Dues Totals									Invoice Transactions 2	\$450.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5760701-0	Office Supplies Inv#5760701-0	Paid by EFT # 90095		07/25/2024	07/25/2024	07/25/2024		08/12/2024	274.97
3578 - Warehouse Direct, Inc.	5761038-0	Office Supplies	Paid by EFT # 90487		07/31/2024	08/05/2024	08/05/2024		08/26/2024	152.71
3578 - Warehouse Direct, Inc.	5767391-0	Office Supplies	Paid by EFT # 90487		08/06/2024	08/06/2024	08/05/2024		08/26/2024	152.71
3578 - Warehouse Direct, Inc.	5774245-0	Office Supplies	Paid by EFT # 90487		08/16/2024	08/16/2024	08/16/2024		08/26/2024	414.47
5540 - The Tree House, Inc.	127769	HP Toner HP CF280XC	Paid by Check # 385020		08/14/2024	08/14/2024	08/14/2024		08/26/2024	360.18
Account 60000 - Office Supplies Totals									Invoice Transactions 5	\$1,355.04



Public Service Accounts Payable by GL Distribution

Payment Date Range 08/01/24 - 08/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 60020 - Computer Related Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23847796 080324	Bottle Water, Delivery Fee & Monthly Rent Act#1000052623847796	Paid by EFT # 90211		08/03/2024	08/05/2024	08/05/2024		08/26/2024	37.92
Account 60020 - Computer Related Supplies Totals							Invoice Transactions	1		\$37.92
Sub-Department 170 - Supervisor of Assessments Totals							Invoice Transactions	16		\$5,451.56
Department 170 - Supervisor of Assessments Totals							Invoice Transactions	16		\$5,451.56
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 53100 - Conferences and Meetings										
9878 - Celeste Weilandt	072624	Annual Conference-IGO	Paid by Check # 384921		07/26/2024	07/29/2024	07/29/2024		08/12/2024	2,228.65
11058 - JP Morgan Chase Bank N.A.	9899-ZF-07/24	Supplies, and subscription	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	280.98
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	2		\$2,509.63
Account 53120 - Employee Mileage Expense										
4455 - Zahida K. Fakroddin	080124	Mileage to bank- July, 2024	Paid by Check # 384864		08/01/2024	08/01/2024	08/01/2024		08/12/2024	84.42
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	1		\$84.42
Account 60010 - Operating Supplies										
3578 - Warehouse Direct, Inc.	5760788-0	Stamps	Paid by EFT # 90095		07/30/2024	07/31/2024	07/30/2024		08/12/2024	250.20
3509 - DS Services of America, Inc. dba Primo Water NA	23839004 080324	Water	Paid by EFT # 90211		08/03/2024	08/14/2024	08/14/2024		08/26/2024	138.76
9977 - Christie A. Duffy	081524	Notary Renewal, Parking Fee	Paid by EFT # 90212		08/15/2024	08/16/2024	08/14/2024		08/26/2024	16.00
11058 - JP Morgan Chase Bank N.A.	9899-ZF-07/24	Supplies, and subscription	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	252.84
7680 - Town & Country Gardens	3461090554	Flowers- Tracy Erickson	Paid by Check # 385023		08/14/2024	08/14/2024	08/14/2024		08/26/2024	60.99
Account 60010 - Operating Supplies Totals							Invoice Transactions	5		\$718.79
Sub-Department 190 - County Clerk Totals							Invoice Transactions	8		\$3,312.84
Sub-Department 191 - Elections										
Account 50340 - Software Licensing Cost										
8674 - DFM Associates	49772	EIMS Monthly Lease-August, 2024	Paid by EFT # 89888		08/01/2024	08/02/2024	07/29/2024		08/12/2024	11,534.00
1263 - Hart InterCivic, Inc.	098080	Verity-Annual License Renewal 10/23/24-10/22/25	Paid by EFT # 90257		07/18/2024	08/14/2024	08/14/2024		08/26/2024	234,764.00



Public Service Accounts Payable by GL Distribution

Payment Date Range 08/01/24 - 08/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 50340 - Software Licensing Cost										
10321 - VR Systems, Inc.	8490	ELM System Renewal-9/26/24-9/25/25	Paid by EFT # 90485		08/09/2024	08/12/2024	08/12/2024		08/26/2024	21,779.00
Account 50340 - Software Licensing Cost Totals										Invoice Transactions 3
										\$268,077.00
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6351540	Copier Maint. 7/10-8/9/2024 Elections	Paid by EFT # 90451		08/06/2024	08/12/2024	08/12/2024		08/26/2024	259.97
13153 - Toshiba America Business Solutions, Inc	6351606	Copier Maint. 7/10-8/9/2024 Elections	Paid by EFT # 90451		08/06/2024	08/12/2024	08/12/2024		08/26/2024	52.68
13153 - Toshiba America Business Solutions, Inc	6340820	Copier Maint. 5/1/24-7/31/24 Election Copy Room	Paid by EFT # 90451		08/01/2024	08/12/2024	08/12/2024		08/26/2024	175.49
13153 - Toshiba America Business Solutions, Inc	6340992	Copier Maint. 7/1-7/31/2024 Elections	Paid by EFT # 90451		08/01/2024	08/13/2024	08/13/2024		08/26/2024	16.79
13153 - Toshiba America Business Solutions, Inc	6316560	Copier Maint. 4/1-6/30/2024 Elections	Paid by EFT # 90451		07/01/2024	08/13/2024	08/13/2024		08/26/2024	14.09
Account 52140 - Repairs and Maint- Copiers Totals										Invoice Transactions 5
										\$519.02
Account 53070 - Legal Printing										
1849 - Batavia Instant Print Inc	20240518	Early Voting Posters	Paid by EFT # 90143		08/05/2024	08/15/2024	08/15/2024		08/26/2024	248.44
1520 - LRD Systems & Forms	40723	Double Window Envelopes / Inserts	Paid by Check # 384992		08/01/2024	08/14/2024	08/14/2024		08/26/2024	95,525.58
3245 - Paddock Publications (Daily Herald)	300769	Election Notice	Paid by Check # 385008		08/11/2024	08/12/2024	08/12/2024		08/26/2024	224.25
Account 53070 - Legal Printing Totals										Invoice Transactions 3
										\$95,998.27
Account 53120 - Employee Mileage Expense										
14021 - Kenneth J. Barnes	072424	Election Mileage	Paid by EFT # 89824		07/24/2024	07/29/2024	07/29/2024		08/12/2024	32.09
14225 - Anita L. Walls	072324	Election Mileage	Paid by EFT # 90094		07/23/2024	07/29/2024	07/29/2024		08/12/2024	3.42
14225 - Anita L. Walls	073124	Election Mileage	Paid by EFT # 90094		07/31/2024	08/01/2024	08/01/2024		08/12/2024	22.31
14225 - Anita L. Walls	080224	Election Mileage	Paid by EFT # 90094		08/02/2024	08/02/2024	08/02/2024		08/12/2024	19.50
12529 - Paula Weisserth	072224	Election Mileage	Paid by Check # 384922		07/22/2024	07/29/2024	07/29/2024		08/12/2024	21.11
12529 - Paula Weisserth	073124	Election Mileage	Paid by Check # 384922		07/31/2024	08/01/2024	08/01/2024		08/12/2024	26.33
12529 - Paula Weisserth	080224	Election Mileage	Paid by Check # 384922		08/02/2024	08/02/2024	08/02/2024		08/12/2024	21.37
14021 - Kenneth J. Barnes	081424	Election Mileage	Paid by EFT # 90141		08/14/2024	08/14/2024	08/14/2024		08/26/2024	31.42



Public Service Accounts Payable by GL Distribution

Payment Date Range 08/01/24 - 08/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 53120 - Employee Mileage Expense										
14021 - Kenneth J. Barnes	080524	Election Mileage	Paid by EFT # 90141		08/05/2024	08/14/2024	08/14/2024		08/26/2024	12.66
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 9
										<u>\$190.21</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5763662-0	Office supplies	Paid by EFT # 90095		07/30/2024	07/31/2024	07/29/2024		08/12/2024	125.58
3578 - Warehouse Direct, Inc.	5763846-0	Office supplies	Paid by EFT # 90095		07/30/2024	07/31/2024	07/29/2024		08/12/2024	15.56
Account 60000 - Office Supplies Totals										Invoice Transactions 2
										<u>\$141.14</u>
Account 60010 - Operating Supplies										
2748 - Groot Recycling dba Accurate Document Destruction	13000205T095	Document Shredding	Paid by EFT # 90251		08/01/2024	08/13/2024	08/13/2024		08/26/2024	300.00
2748 - Groot Recycling dba Accurate Document Destruction	13000207T095	Document Shredding	Paid by EFT # 90251		08/01/2024	08/13/2024	08/13/2024		08/26/2024	60.00
11058 - JP Morgan Chase Bank N.A.	9899-ZF-07/24	Supplies, and subscription	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	157.91
2006 - Uline	181176839	Latex Finger Cots – powder-free, size Large	Paid by EFT # 90461		07/30/2024	08/31/2024	08/13/2024		08/26/2024	577.99
13021 - WEX BANK	98821714	Fuel Purchases	Paid by EFT # 90500		07/31/2024	08/15/2024	08/15/2024		08/26/2024	52.99
Account 60010 - Operating Supplies Totals										Invoice Transactions 5
										<u>\$1,148.89</u>
Account 60050 - Books and Subscriptions										
11058 - JP Morgan Chase Bank N.A.	9899-ZF-07/24	Supplies, and subscription	Paid by EFT # 90291		07/31/2024	08/16/2024	08/16/2024		08/26/2024	40.00
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 1
										<u>\$40.00</u>
Account 60320 - Voting Systems and Accessories										
1263 - Hart InterCivic, Inc.	098081	Hardware Warranty-Verity	Paid by EFT # 90257		07/18/2024	08/14/2024	08/14/2024		08/26/2024	104,280.00
1263 - Hart InterCivic, Inc.	085918	Credit	Paid by EFT # 90257		07/31/2024	08/14/2024	08/14/2024		08/26/2024	(6,945.00)
Account 60320 - Voting Systems and Accessories Totals										Invoice Transactions 2
										<u>\$97,335.00</u>
Sub-Department 191 - Elections Totals										Invoice Transactions 30
										<u>\$463,449.53</u>
Department 190 - County Clerk Totals										Invoice Transactions 38
										<u>\$466,762.37</u>



Public Service Accounts Payable by GL Distribution

Payment Date Range 08/01/24 - 08/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 210 - Recorder										
Sub-Department 210 - Recorder										
Account 53120 - Employee Mileage Expense										
10436 - David C. King	073124	mileage to bank	Paid by Check		07/31/2024	07/31/2024	07/31/2024		08/12/2024	40.94
		07/01/24-07/31/24	# 384879							
4327 - Sandy Wegman	072924 a	Airfare IGO Conference	Paid by EFT #		07/29/2024	07/30/2024	07/30/2024		08/12/2024	396.96
			90101							
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	2	\$437.90
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba	23847896	water August 2024	Paid by EFT #		08/03/2024	08/07/2024	08/07/2024		08/26/2024	48.89
Primo Water NA	080324		90211							
Account 60000 - Office Supplies Totals								Invoice Transactions	1	\$48.89
Sub-Department 210 - Recorder Totals								Invoice Transactions	3	\$486.79
Department 210 - Recorder Totals								Invoice Transactions	3	\$486.79
Fund 001 - General Fund Totals								Invoice Transactions	65	\$473,956.40
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 52240 - Repairs and Maint- Office Equip										
2418 - Cummins-Allison Corporation	1470347	Service contract/Jetscan in	Paid by EFT #		07/31/2024	08/02/2024	08/02/2024		08/12/2024	545.44
		Aurora 8/11/24-8/10/25	89883							
Account 52240 - Repairs and Maint- Office Equip Totals								Invoice Transactions	1	\$545.44
Account 70020 - Computer Software- Capital										
1083 - Devnet, Inc.	0711.12203	Quarterly Maint. Sept-Nov, 2024	Paid by Check		08/01/2024	08/02/2024	07/29/2024		08/12/2024	7,731.71
			# 384863							
Account 70020 - Computer Software- Capital Totals								Invoice Transactions	1	\$7,731.71
Sub-Department 200 - Vital Records Automation Totals								Invoice Transactions	2	\$8,277.15
Department 190 - County Clerk Totals								Invoice Transactions	2	\$8,277.15
Fund 160 - Vital Records Automation Totals								Invoice Transactions	2	\$8,277.15
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 50150 - Contractual/Consulting Services										
12080 - Land-Code, LLC	2022-102	Migrate Public LRS Data to Azure Cloud-100%	Paid by EFT #		08/04/2024	08/07/2024	08/07/2024		08/26/2024	12,500.00
			90308							
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	1	\$12,500.00
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN14785088	mtc 06/26/2024-07/25/2024	Paid by EFT #		08/02/2024	08/14/2024	08/14/2024		08/26/2024	19.56
			90246							
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions	1	\$19.56



Public Service Accounts Payable by GL Distribution

Payment Date Range 08/01/24 - 08/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 53100 - Conferences and Meetings										
4327 - Sandy Wegman	072924 b	IGO Conference Expenses	Paid by EFT # 90101		07/29/2024	07/30/2024	07/30/2024		08/12/2024	1,055.18
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$1,055.18
Account 60020 - Computer Related Supplies										
12080 - Land-Code, LLC	2022-100	Comcast 06/27/24-07/26/24	Paid by EFT # 89969		07/15/2024	07/30/2024	07/30/2024		08/12/2024	447.85
1500 - GHA Technologies, Inc.	11406351	Barracuda Cloud Archiving Service	Paid by EFT # 89916		07/18/2024	07/30/2024	07/30/2024		08/12/2024	936.00
3048 - Inclusion Solutions LLC	150955	Subscription license Pocketalk Translation Handheld Unit	Paid by EFT # 90278		08/07/2024	08/14/2024	08/14/2024		08/26/2024	625.00
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 3	\$2,008.85
Sub-Department 220 - Recorder's Automation Totals									Invoice Transactions 6	\$15,583.59
Department 210 - Recorder Totals									Invoice Transactions 6	\$15,583.59
Fund 170 - Recorder's Automation Totals									Invoice Transactions 6	\$15,583.59
Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 50160 - Legal Services										
13856 - Miller, Hall & Triggs, LLC	13	Legal Services for Copyright Licensing	Paid by EFT # 89988		07/16/2024	08/16/2024	07/30/2024	07/19/2024	08/12/2024	203.00
13856 - Miller, Hall & Triggs, LLC	14	Legal Services for Garnishment Order and Licensing	Paid by EFT # 90334		08/13/2024	09/13/2024	08/15/2024	08/15/2024	08/26/2024	392.00
Account 50160 - Legal Services Totals									Invoice Transactions 2	\$595.00
Sub-Department 660 - Veterans' Commission Totals									Invoice Transactions 2	\$595.00
Department 660 - Veterans' Commission Totals									Invoice Transactions 2	\$595.00
Fund 380 - Veterans' Commission Totals									Invoice Transactions 2	\$595.00
Grand Totals									Invoice Transactions 75	\$498,412.14

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-24-2902

MONTHLY REPORT

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

ACCOUNT	DESCRIPTION	MONTH-TO-DATE		YEAR-TO-DATE		BUDGET	
		FY24 ESTIMATE	ACTUAL	ACTUAL	REALIZED %	9th Month - (75%)	Difference
34140	<i>Financing Statements</i>	\$15,500.00	\$ 2,200.00	13,520.00	87.23%	\$11,625.00	\$1,895.00
34150	<i>Recordings</i>	\$965,000.00	97,791.50	766,164.63	79.40%	723,750.00	42,414.63
34160	<i>Certified Copies</i>	\$10,000.00	610.27	8,924.94	89.25%	7,500.00	1,424.94
34170	<i>Revenue Tax Stamps</i>	\$1,775,000.00	197,383.75	1,547,921.25	87.21%	1,331,250.00	216,671.25
38000	<i>Bank Interest</i>	\$40.00	2.46	23.93	59.83%	30.00	(6.07)
TOTAL		\$2,765,540.00	\$297,987.98	\$2,336,554.75	84.49%	\$2,074,155.00	\$262,399.75

MONTHLY RECORDER REPORT
August 31, 2024

FEES COLLECTED

General Recordings	97,791.50
Financing Statement Fees	2,200.00
General Photo	610.27
Interest	2.46

FEES COLLECTED - PAID TO COUNTY	100,604.23
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COUNTY PORTION OF REAL ESTATE TAX REVENUE Amount Collected by Kane County Recorder	197,383.75
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TOTAL COUNTY TAX REVENUE PAID TO TREASURER	197,383.75
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TOTAL COLLECTED FOR GENERAL FUND

297,987.98

STATE PORTION OF REAL ESTATE TAX REVENUE Amount Collected by County Recorder	394,767.50
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TOTAL STATE TAX REVENUE	394,767.50
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FEES COLLECTED FOR RECORDER'S RECORD FUND (AUTOMATION FUND)

RRF @ Fees	45,833.50
GIS	4,400.00

TOTAL COLLECTED FOR RECORDER RECORD FUND

50,233.50

Documents Recorded without Fee	8
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Submitted By:

Received By:

Dated:

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

CATEGORIES	2023	2024	DIFFERENCE
Total Collected For General Fund	268,563.12	297,987.98	29,424.86
Total County Tax Revenue	167,546.75	197,383.75	29,837.00
Fees Collected and Paid to County	101,016.37	100,604.23	(412.14)
-Recording Fees Collected for Gen. Fund	98,223.00	97,791.50	(431.50)
-Financing Statement Fees	1,730.00	2,200.00	470.00
-Photo Copies	1,060.67	610.27	(450.40)
-Interest	2.70	2.46	(0.24)
Total Collected For Recorder Record Fund	50,427.00	50,233.50	(193.50)
RRF @ Fees	46,023.00	45,833.50	(189.50)
GIS	4,404.00	4,400.00	(4.00)
 Total State Tax Revenue	 335,093.50	 394,767.50	 59,674.00
 Statistics			
Total Documents Recorded - Filed	4,405	4,408	3
Real Estate Docs Recorded	4,307	4,275	(32)
Financing Statements Filed	97	125	28
Deed with Declarations for Revenue Stamps	838	825	(13)
Number of Documents Recorded without Fee	1	8	7
Average Number of Daily Documents	192	200	9
Number of Working Days	23	22	(1)

<u>Recorder's Office Business Report</u>	June 2023	June 2024	July 2023	July 2024	August 2023	August 2024	FY23 TOTAL	FY24 TOTAL
Total Collected For General Fund	308,134.58	352,253.13	243,694.05	272,014.29	268,563.12	297,987.98	2,134,276.47	2,336,554.75
Total County Real Estate Transfer Tax	208,661.27	258,558.25	154,573.75	176,223.50	167,546.75	197,383.75	1,365,788.02	1,547,921.25
Fees Collected Paid to County	99,473.31	93,694.88	89,120.30	95,790.79	101,016.37	100,604.23	768,488.45	788,633.50
-Recording Fees Collected (Gen. Fund)	97,738.50	90,742.00	87,374.50	93,360.50	98,223.00	97,791.50	748,953.27	766,164.63
-Financing Statement Fees	1,195.00	2,140.00	1,100.00	1,530.00	1,730.00	2,200.00	11,880.00	13,520.00
-Photo Copies	535.80	809.34	642.70	898.10	1,060.67	610.27	7,627.13	8,924.94
-Interest	4.01	3.54	3.10	2.19	2.70	2.46	28.05	23.93
Total Collected For Recorder Record Fund	50,590.50	47,722.00	45,368.50	48,462.50	50,427.00	50,233.50	387,313.00	396,168.50
RRF @ Fees	46,155.50	43,548.00	41,403.50	44,213.50	46,023.00	45,833.50	353,366.00	361,456.50
GIS	4,435.00	4,174.00	3,965.00	4,249.00	4,404.00	4,400.00	33,947.00	34,712.00
Total State Real Estate Transfer Tax	417,510.00	517,116.50	309,147.50	352,447.00	335,093.50	394,767.50	2,731,763.50	3,095,842.50
Statistics								
Total Documents Recorded - Filed	4,449	4,180	3,972	4,252	4,405	4,408	34,023	34,770
Real Estate Documents Recorded	4,367	4,052	3,898	4,162	4,307	4,275	33,260	33,930
Financing Statements Filed	68	122	67	87	97	125	687	782
Deeds w/Declarations for Revenue Stamps	881	817	762	826	838	825	6,107	6,280
Number of Documents Recorded w/o Fee	14	6	7	3	1	8	76	58
Average Number of Daily Documents	212	220	199	193	192	200	182	186
Number of Working Days	21	19	20	22	23	22	187	187

Recorder's Office Business Report	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	Total
Total Collected For General Fund	352,253.13	272,014.29	297,987.98	0.00	0.00	0.00	922,255.40
Total County Real Estate Transfer Tax	258,558.25	176,223.50	197,383.75	0.00	0.00	0.00	632,165.50
Fees Collected Paid to County	93,694.88	95,790.79	100,604.23	0.00	0.00	0.00	290,089.90
-Recording Fees Collected (Gen. Fund)	90,742.00	93,360.50	97,791.50	0.00	0.00	0.00	281,894.00
-Financing Statement Fees	2,140.00	1,530.00	2,200.00	0.00	0.00	0.00	5,870.00
-Photo Copies	809.34	898.10	610.27	0.00	0.00	0.00	2,317.71
-Interest	3.54	2.19	2.46	0.00	0.00	0.00	8.19
Total Collected For Recorder Record Fund	47,722.00	48,462.50	50,233.50	0.00	0.00	0.00	146,418.00
RRF @ Fees	43,548.00	44,213.50	45,833.50	0.00	0.00	0.00	133,595.00
GIS	4,174.00	4,249.00	4,400.00	0.00	0.00	0.00	12,823.00
Total State Real Estate Transfer Tax	517,116.50	352,447.00	394,767.50	0.00	0.00	0.00	1,264,331.00
Statistics							
Total Documents Recorded - Filed	4,180	4,252	4,408	0	0	0	12,840
Real Estate Documents Recorded	4,052	4,162	4,275	0	0	0	12,489
Financing Statements Filed	122	87	125	0	0	0	334
Deeds w/Declarations for Revenue Stamps	817	826	825	0	0	0	2,468
Number of Documents Recorded w/o Fee	6	3	8	0	0	0	17
Average Number of Daily Documents	220	193	200	0	0	0	204
Number of Working Days	19	22	22	0	0	0	63

Totals Collected by the Recorder's Office by Fund

	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	FY2024 TOTAL
COUNTY													
001 General Fund	232,079.41	213,350.76	202,937.54	200,168.20	289,483.55	276,279.89	352,253.13	272,014.29	297,987.98	0.00	0.00	0.00	2,336,554.75
100 County Automation	271.00	609.75	271.00	338.75	271.00	271.00	0.00	609.75	271.00	0.00	0.00	0.00	2,913.25
101 Geographic Information Systems	87,186.00	81,619.00	82,492.00	86,433.00	101,502.00	103,209.00	103,683.00	105,190.00	109,034.00	0.00	0.00	0.00	860,348.00
170 Recorder's Automation	40,074.50	37,569.00	37,943.50	39,925.00	46,689.50	47,549.00	47,722.00	48,462.50	50,233.50	0.00	0.00	0.00	396,168.50
Totals Collected for County	359,610.91	333,148.51	323,644.04	326,864.95	437,946.05	427,308.89	503,658.13	426,276.54	457,526.48	0.00	0.00	0.00	3,595,984.50
STATE													
Real Estate Transfer Tax	305,785.50	273,247.50	257,792.50	242,023.50	387,596.00	365,066.50	517,116.50	352,447.00	394,767.50	0.00	0.00	0.00	3,095,842.50
Rental Housing Support Surcharge	59,634.00	57,168.00	56,934.00	59,328.00	70,110.00	72,216.00	72,396.00	73,386.00	76,590.00	0.00	0.00	0.00	597,762.00
Totals Collected for State	365,419.50	330,415.50	314,726.50	301,351.50	457,706.00	437,282.50	589,512.50	425,833.00	471,357.50	0.00	0.00	0.00	3,693,604.50

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2915

MONTHLY REPORT

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

To: Public Service Committee
From: Christopher J Lauzen, CPA, MBA
Date: September 19, 2024
Subject: August Report

Dear Committee Members,

Attached are the following reports:

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

Please contact me for additional information concerning these reports.

Sincerely,

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

Christopher J Lauzen, CPA, MBA
Treasurer of Kane County

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

	2022 Payable 2023		2023 Payable 2024	
	Payments		Payments	
August	Year-To-Date		Year-To-Date	
TOTAL PROPERTY TAXES DUE	\$	1,495,337,738 ✓	\$	1,585,013,219 ✓
Total First Installment Paid	\$	740,057,637 ✓	\$	784,144,700 ✓
Total Second Installment Paid	\$	654,076,746 ✓	\$	635,767,223 ✓
		94%		90%
Lockbox Processing	\$	202,531,912 ✓	\$	175,371,998 ✓
Internet Credit & Debit Card	\$	14,711,469 ✓	\$	17,006,232 ✓
E-Check & ACH Processing	\$	247,978,412 ✓	\$	271,874,472 ✓
Credit Card at Treasurer's Office	\$	556,096 ✓	\$	765,281 ✓

10%↑

Kane County
Payment Account Activity for August 2024

08/31/2024	ENDING BALANCE	\$ 0.00
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**Kane County
Individual Account Status for August 2024**

REDEMPTION ACCOUNTS

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

Kane County
Individual Account Status for August 2024

SALE ACCOUNTS

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

TOTAL PAID FOR ALL ACCOUNTS	\$0.00
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PAYMENT PROCESSING REPORT

9/5/2023

TWP	Total Due	Total Paid	%	First Installment Due	First Installment Paid	%	Second Installment Due	Second Installment Paid	%
AU	224,741,219	209,410,246	93%	112,466,842	110,609,463	98%	112,274,377	98,800,783	88%
BA	121,650,736	114,898,237	94%	60,874,822	60,520,459	99%	60,775,914	54,377,778	89%
BR	6,402,284	5,639,572	88%	3,202,804	3,128,961	98%	3,199,480	2,510,611	78%
BB	60,708,782	56,787,936	94%	30,365,287	30,198,836	99%	30,343,495	26,589,100	88%
BU	8,145,142	6,966,123	86%	4,085,028	3,998,450	98%	4,060,114	2,967,673	73%
CA	66,401,720	61,472,968	93%	33,212,254	32,774,437	99%	33,189,465	28,698,531	86%
DU	198,958,445	185,165,775	93%	99,528,749	98,202,328	99%	99,429,695	86,963,447	87%
EL	234,562,225	219,806,037	94%	117,365,916	116,006,779	99%	117,196,310	103,799,258	89%
GE	125,654,647	117,445,820	93%	63,000,742	62,556,019	99%	62,653,905	54,889,801	88%
HA	29,868,694	27,517,660	92%	14,949,497	14,704,270	98%	14,919,197	12,813,389	86%
KA	5,446,371	4,691,335	86%	2,723,848	2,655,624	97%	2,722,524	2,035,710	75%
PL	39,780,125	36,906,041	93%	19,902,399	19,713,654	99%	19,877,726	17,192,387	86%
RU	81,458,980	77,691,982	95%	40,775,558	40,517,664	99%	40,683,422	37,174,318	91%
SC	211,979,333	196,112,340	93%	106,025,344	104,935,007	99%	105,953,989	91,177,333	86%
SG	71,653,456	66,693,042	93%	35,850,433	35,662,437	99%	35,803,023	31,030,605	87%
VI	7,925,580	6,929,269	87%	3,965,994	3,873,247	98%	3,959,586	3,056,021	77%
Total	1,495,337,738	1,394,134,384	93%	748,295,515	740,057,637	99%	747,042,223	654,076,746	88%

93.23%

98.90%

87.56%

R. ✓

2022 PAYABLE 2023**JPMORGAN CHASE BANK
LOCKBOX PAYMENTS**

DATE	NUMBER OF PAYMENTS	AMOUNT
05/09/23	3775	13,226,782.31
05/10/23	1370	4,752,706.87
05/11/23	185	689,415.09
05/12/23	1376	4,767,610.07
05/15/23	1921	6,956,116.96
05/16/23	2631	10,838,544.55
05/17/23	690	3,418,824.05
05/18/23	1400	4,980,573.11
05/19/23	1255	4,734,268.93
05/22/23	1033	4,018,210.10
05/23/23	1838	7,860,907.85
05/24/23	836	4,061,183.97
05/25/23	1611	6,187,163.79
05/26/23	975	3,371,305.37
05/30/23	2783	10,971,673.88
05/31/23	0	-
06/01/23	5039	20,653,718.92
06/02/23	2782	12,460,287.66
06/05/23	1783	8,535,883.61
06/06/23	748	2,993,888.61
06/07/23	205	1,048,855.29
06/08/23	47	280,970.44
06/09/23	80	301,416.43
06/12/23	4	7,683.17
08/08/23	738	3,243,227.43
08/09/23	175	894,927.85
08/10/23	330	1,174,996.17
08/11/23	231	848,577.68
08/14/23	417	1,960,168.45
08/15/23	871	3,890,152.13
08/16/23	245	1,417,158.48
08/17/23	334	1,382,429.74
08/18/23	374	1,422,197.95
08/21/23	1222	5,766,704.49
08/22/23	1355	5,442,917.64
08/23/23	364	2,081,815.20
08/24/23	391	2,446,031.54
08/25/23	1403	5,941,463.69
08/28/23	816	3,888,165.31
08/29/23	772	7,302,681.83
08/30/23	1763	8,931,012.17
08/31/23	1697	7,379,293.15
TOTALS	47865	202,531,911.93

2022 PAYABLE 2023**INTERNET CREDIT & DEBIT CARD PAYMENTS**

MONTH	TAX AMOUNT PAID	NUMBER
08/08/23	21,188.38	8
08/09/23	56,896.19	19
08/10/23	62,009.18	14
08/11/23	53,903.24	10
08/12/23	35,692.56	12
08/13/23	32,850.30	11
08/14/23	94,916.15	23
08/15/23	77,329.84	20
08/16/23	44,524.18	9
08/17/23	78,038.07	24
08/18/23	146,218.96	36
08/19/23	52,397.69	14
08/20/23	98,013.97	27
08/21/23	177,555.86	53
08/22/23	141,386.64	34
08/23/23	164,351.42	56
08/24/23	168,004.04	43
08/25/23	146,145.71	42
08/26/23	142,653.95	34
08/27/23	101,951.16	29
08/28/23	433,880.24	99
08/29/23	493,472.86	128
08/30/23	577,899.17	155
08/31/23	1,224,419.41	326
TOTALS	\$ 14,711,469.05	4238

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2022 PAYABLE 2023
INTERNET CREDIT & DEBIT CARD PAYMENTS

MONTH	TAX AMOUNT PAID	NUMBER
04/25/23	35,962.90	8
04/26/23	52,623.01	12
04/27/23	27,080.44	5
04/28/23	66,128.17	12
04/29/23	44,790.56	5
04/30/23	58,252.28	13
05/01/23	128,927.20	44
05/02/23	172,932.19	38
05/03/23	169,520.84	44
05/04/23	98,592.49	29
05/05/23	76,185.47	23
05/06/23	58,758.97	24
05/07/23	64,874.21	19
05/08/23	93,517.57	39
05/09/23	90,069.15	33
05/10/23	48,788.64	20
05/11/23	56,111.72	22
05/12/23	172,407.18	41
05/13/23	51,677.52	21
05/14/23	109,520.22	27
05/15/23	92,801.38	28
05/16/23	126,046.16	45
05/17/23	121,135.33	49
05/18/23	100,685.30	31
05/19/23	173,165.13	41
05/20/23	110,551.14	35
05/21/23	84,693.61	21
05/22/23	256,045.75	70
05/23/23	233,357.73	63
05/24/23	225,073.17	68
05/25/23	317,993.65	90
05/26/23	307,897.20	92
05/27/23	167,664.74	56
05/28/23	254,876.70	67
05/29/23	287,079.02	81
05/30/23	1,016,091.14	255
05/31/23	1,102,025.04	320
06/01/23	1,285,537.59	376
06/02/23	40,796.45	17
06/08/23	169,599.50	56
06/09/23	84,314.47	29
06/10/23	30,024.53	14
06/11/23	40,721.98	13
06/12/23	62,197.88	18
06/13/23	86,798.23	24
06/14/23	23,265.05	11
06/15/23	65,462.31	28
06/16/23	36,343.03	14
06/17/23	5,981.10	4
06/18/23	10,084.57	3

2022 PAYABLE 2023
INTERNET CREDIT & DEBIT CARD PAYMENTS

MONTH	TAX AMOUNT PAID	NUMBER
06/19/23	37,951.96	13
06/20/23	31,087.90	16
06/21/23	19,907.63	10
06/22/23	41,925.33	14
06/23/23	29,521.68	9
06/24/23	28,239.66	10
06/25/23	8,144.75	3
06/26/23	52,889.71	8
06/27/23	31,853.73	11
06/28/23	56,946.20	22
06/29/23	46,942.66	14
06/30/23	101,619.78	30
07/01/23	22,467.49	11
07/02/23	2,413.90	2
07/03/23	20,833.64	10
07/04/23	5,563.12	2
07/05/23	32,916.52	12
07/06/23	12,124.89	5
07/07/23	52,850.80	12
07/08/23	22,509.59	5
07/09/23	4,508.59	2
07/10/23	13,300.29	5
07/11/23	31,224.81	9
07/12/23	27,329.95	8
07/13/23	9,696.08	6
07/14/23	29,268.72	14
07/15/23	23,866.57	7
07/16/23	15,248.24	9
07/17/23	34,305.98	12
07/18/23	20,191.85	10
07/19/23	32,644.00	16
07/20/23	35,761.77	13
07/21/23	16,942.64	7
07/22/23	15,836.40	6
07/23/23	4,141.35	2
07/24/23	9,829.37	7
07/25/23	48,940.27	13
07/26/23	15,878.63	8
07/27/23	37,544.32	15
07/28/23	37,080.78	9
07/29/23	11,490.74	4
07/30/23	8,016.02	7
07/31/23	54,986.18	15
08/01/23	56,196.06	19
08/02/23	32,956.04	9
08/03/23	29,664.23	10
08/04/23	28,359.84	11
08/05/23	25,206.27	10
08/06/23	38,826.60	15
08/07/23	82,786.74	17

2022 PAYABLE 2023**INTERNET CHECK/ACH PAYMENTS**

DATE	TAX AMOUNT PAID	NUMBER
08/06/23	440,434.76	106
08/07/23	1,020,533.35	187
08/08/23	1,446,339.70	248
08/09/23	1,542,317.61	296
08/10/23	1,786,296.66	285
08/11/23	1,309,554.14	327
08/12/23	549,173.17	124
08/13/23	626,082.28	134
08/14/23	2,980,811.42	412
08/15/23	2,191,727.11	396
08/16/23	732,862.73	128
08/17/23	3,023,769.84	562
08/18/23	2,486,537.22	508
08/19/23	1,109,840.98	267
08/20/23	1,320,919.36	310
08/21/23	4,268,562.59	790
08/22/23	3,448,667.74	627
08/23/23	3,518,325.17	668
08/24/23	5,273,831.05	779
08/25/23	4,176,141.77	776
08/26/23	1,965,280.69	499
08/27/23	2,427,989.68	610
08/28/23	6,969,029.53	1401
08/29/23	7,520,219.20	1380
08/30/23	8,913,321.34	1765
08/31/23	14,691,053.71	3124
TOTALS	\$ 247,978,411.67	47759

2022 PAYABLE 2023
INTERNET CHECK/ACH PAYMENTS

DATE	TAX AMOUNT PAID	NUMBER
04/23/23	2,246.56	1
04/24/23	63,393.57	7
04/25/23	226,012.60	37
04/26/23	440,306.25	76
04/27/23	535,707.16	82
04/28/23	429,251.42	74
04/29/23	353,597.50	61
04/30/23	342,438.24	69
05/01/23	3,461,654.50	559
05/02/23	4,556,005.64	792
05/03/23	3,444,522.65	593
05/04/23	2,440,107.47	407
05/05/23	2,041,974.76	360
05/06/23	1,497,584.71	276
05/07/23	1,065,916.42	227
05/08/23	3,112,994.10	554
05/09/23	3,647,888.48	677
05/10/23	3,063,916.11	594
05/11/23	2,654,536.68	512
05/12/23	2,760,498.25	516
05/13/23	1,480,794.28	320
05/14/23	1,111,150.75	248
05/15/23	4,580,289.48	686
05/16/23	3,337,771.13	572
05/17/23	3,564,039.68	611
05/18/23	3,407,491.68	514
05/19/23	3,262,721.11	593
05/20/23	1,661,722.90	386
05/21/23	1,726,776.53	432
05/22/23	5,887,620.31	1082
05/23/23	7,348,833.11	1144
05/24/23	6,413,598.05	1107
05/25/23	5,421,108.87	1051
05/26/23	6,689,515.48	1271
05/27/23	2,512,599.83	609
05/28/23	1,818,702.04	462
05/29/23	3,553,934.71	859
05/30/23	13,295,993.43	2495
05/31/23	18,300,404.16	3422
06/01/23	11,290,173.56	2490
06/02/23	288,959.83	68
06/08/23	1,400,592.53	260
06/09/23	645,039.99	154
06/10/23	235,586.82	51
06/11/23	248,107.10	74
06/12/23	574,927.07	148
06/13/23	395,040.57	96
06/14/23	434,565.34	108
06/15/23	345,879.99	63
06/16/23	352,555.96	68

2022 PAYABLE 2023
INTERNET CHECK/ACH PAYMENTS

DATE	TAX AMOUNT PAID	NUMBER
06/17/23	116,938.69	28
06/18/23	99,258.53	22
06/19/23	235,127.26	68
06/20/23	387,039.08	53
06/21/23	192,104.69	47
06/22/23	171,638.98	52
06/23/23	263,619.01	66
06/24/23	111,550.67	26
06/25/23	199,360.28	26
06/26/23	251,120.43	62
06/27/23	228,596.31	57
06/28/23	218,321.92	49
06/29/23	348,418.33	87
06/30/23	574,094.52	124
07/01/23	186,901.38	46
07/02/23	100,928.05	20
07/03/23	104,819.53	28
07/04/23	39,358.46	10
07/05/23	326,520.90	51
07/06/23	106,619.54	30
07/07/23	112,888.48	34
07/08/23	113,665.94	26
07/09/23	43,317.52	11
07/10/23	361,053.23	43
07/11/23	170,953.45	48
07/12/23	89,839.80	24
07/13/23	304,714.61	42
07/14/23	360,668.36	79
07/15/23	363,706.70	72
07/16/23	110,966.87	30
07/17/23	311,366.46	80
07/18/23	349,399.68	77
07/19/23	335,019.59	54
07/20/23	311,646.50	75
07/21/23	257,958.00	76
07/22/23	129,774.41	21
07/23/23	82,775.90	22
07/24/23	271,772.07	67
07/25/23	278,244.56	57
07/26/23	404,913.56	76
07/27/23	232,918.50	50
07/28/23	351,700.54	91
07/29/23	178,067.23	52
07/30/23	154,546.06	36
07/31/23	757,612.17	152
08/01/23	1,010,404.50	200
08/02/23	745,771.04	173
08/03/23	823,870.30	153
08/04/23	809,333.95	155
08/05/23	420,532.97	104

2022 PAYABLE 2023

CREDIT CARD PAYMENTS AT TREASURER'S OFFICE

DATE	TAX AMOUNT PAID	NUMBER
08/08/23	2,461.38	1
08/10/23	4,438.09	1
08/11/23	6,217.48	2
08/14/23	3,113.99	1
08/15/23	1,391.70	2
08/16/23	1,404.26	1
08/17/23	6,207.43	3
08/18/23	3,194.67	1
08/21/23	22,144.71	7
08/22/23	1,759.55	1
08/23/23	587.25	1
08/24/23	12,002.11	4
08/25/23	13,298.77	4
08/28/23	35,243.46	14
08/29/23	17,925.30	7
08/30/23	42,520.65	15
08/31/23	28,226.11	12
TOTALS	\$ 556,095.79	230



2022 PAYABLE 2023
CREDIT CARD PAYMENTS AT TREASURER'S OFFICE

DATE	TAX AMOUNT PAID	NUMBER
04/28/23	1,778.88	1
05/02/23	14,082.84	2
05/03/23	5,273.18	1
05/04/23	22,483.15	5
05/05/23	1,233.43	2
05/08/23	3,289.71	3
05/09/23	2,403.61	2
05/10/23	6,185.94	4
05/11/23	7,443.84	3
05/12/23	8,318.17	3
05/15/23	4,603.08	2
05/16/23	12,694.53	9
05/17/23	4,883.94	3
05/18/23	2,342.20	1
05/19/23	1,408.35	2
05/22/23	4,350.39	2
05/23/23	18,166.89	6
05/24/23	18,272.59	7
05/30/23	29,812.99	14
05/31/23	34,485.83	10
06/01/23	40,670.99	16
06/08/23	8,878.18	4
06/09/23	9,000.37	3
06/15/23	5,013.09	9
06/16/23	3,430.90	2
06/20/23	5,391.19	2
06/21/23	1,266.59	1
06/22/23	1,419.93	1
06/26/23	3,282.49	2
06/27/23	3,074.39	1
06/28/23	1,951.98	1
06/30/23	3,155.93	1
07/03/23	1,991.90	1
07/05/23	5,231.03	1
07/07/23	1,709.90	1
07/10/23	1,736.20	1
07/12/23	7,801.89	1
07/14/23	7,900.30	2
07/17/23	2,228.03	2
07/18/23	1,430.40	1
07/20/23	1,822.05	1
07/21/23	8,333.07	3
07/24/23	2,997.60	2
07/25/23	5,505.77	2
07/26/23	2,736.36	2
07/27/23	971.58	1
07/31/23	4,078.76	2
08/01/23	3,874.30	2
08/02/23	2,853.14	1
08/07/23	707.03	2

PAYMENT PROCESSING REPORT

9/3/2024

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

89.58%

98.84%

80.31%

2023 PAYABLE 2024**JPMORGAN CHASE BANK
LOCKBOX PAYMENTS**

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

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

MONTH	TAX AMOUNT PAID	NUMBER
08/25/24	151,525.01	38
08/26/24	401,254.17	96
08/27/24	410,955.94	99
08/28/24	400,480.14	113
08/29/24	521,420.70	128
08/30/24	739,020.37	189
08/31/24	361,350.15	97
TOTALS	\$ 17,006,231.55	4720 ✓

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

2023 PAYABLE 2024
INTERNET CREDIT & DEBIT CARD PAYMENTS

MONTH	TAX AMOUNT PAID	NUMBER
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		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

2023 PAYABLE 2024**INTERNET CHECK/ACH PAYMENTS**

DATE	TAX AMOUNT PAID	NUMBER
08/01/24	677,011.63	149
08/02/24	662,496.09	169
08/03/24	415,237.89	97
08/04/24	251,345.35	64
08/05/24	918,885.77	181
08/06/24	1,064,460.13	170
08/07/24	1,485,600.74	276
08/08/24	1,304,262.49	212
08/09/24	923,840.61	199
08/10/24	568,470.12	145
08/11/24	583,757.26	127
08/12/24	1,456,568.98	263
08/13/24	1,922,714.26	324
08/14/24	2,223,679.57	351
08/15/24	2,066,011.06	442
08/16/24	2,090,069.59	325
08/17/24	1,113,987.44	235
08/18/24	1,092,045.00	240
08/19/24	4,582,215.21	492
08/20/24	4,470,977.24	683
08/21/24	3,244,826.93	558
08/22/24	3,193,193.04	524
08/23/24	3,873,358.43	626
08/24/24	1,777,133.89	415
08/25/24	1,783,715.96	441
08/26/24	6,464,367.57	1172
08/27/24	8,597,586.07	1113
08/28/24	8,507,363.71	1360
08/29/24	8,729,242.65	1423
08/30/24	11,682,392.69	2141
08/31/24	3,899,152.50	913
TOTALS	\$ 271,874,471.88	47509



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

2023 PAYABLE 2024
INTERNET CHECK/ACH PAYMENTS

DATE	TAX AMOUNT PAID	NUMBER
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

2023 PAYABLE 2024**CREDIT CARD PAYMENTS AT TREASURER'S OFFICE**

DATE	TAX AMOUNT PAID	NUMBER
08/06/24	1,043.51	1
08/08/24	4,620.27	2
08/09/24	1,522.29	1
08/12/24	2,167.57	1
08/13/24	14,766.53	3
08/14/24	8,836.11	3
08/15/24	2,636.81	1
08/19/24	9,192.19	3
08/20/24	4,395.19	2
08/21/24	9,327.32	4
08/22/24	6,518.57	4
08/23/24	577.21	2
08/26/24	18,886.65	6
08/27/24	23,240.10	6
08/28/24	34,218.77	10
08/29/24	27,928.46	9
08/30/24	42,415.63	14
TOTALS	\$ 765,281.46	290

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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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2903

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](https://assessments.kanecountyil.gov)

Memorandum

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

From: Mark D. Armstrong, CIAO-M

Date: September 7, 2024

Re: Monthly report

2024 Assessment Roll Progress

All Townships have certified their assessment rolls to my office, and four of the townships have been processed. You can always find the most up-to-date information on my web site at <https://assessments.kanecountyil.gov/Pages/Progress-Report-2024.aspx>.

Township	Projected Equalization Factor	Certified To Supervisor Of Assessments	Final Equalization Factor	Final Filing Deadline
Hampshire	1.1117	June 13	1.1117	September 12
Rutland	1.1058	May 29	1.1058	August 26
Dundee	1.1114	May 22	1.1114	August 5
Burlington	1.0878	June 14	1.0878	October 7
Plato	1.1055	April 30	1.1055	July 22
Elgin	1.1069	June 17		
Virgil	1.0769	June 6	1.0769	August 12
Campton	1.1185	June 14	1.1185	September 30
Saint Charles	1.1173	June 7	1.1173	September 9
Kaneville	1.0734	June 14	1.0734	September 30
Blackberry	1.1080	June 17	1.1080	October 15
Geneva	1.1000	May 28	1.1000	August 12
Batavia	1.1018	June 14	1.1018	September 7
Big Rock	1.0836	June 6	1.0836	August 25
Sugar Grove	1.1088	May 6	1.1088	July 22
Aurora	1.1192	July 1		

To: The Honorable Chairperson Jarett Sanchez and the
Public Service Committee of Kane County Board
September 7, 2024
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>August 2023</i>	<i>2023 Year-To-Date</i>	<i>August 2024</i>	<i>2024 Year-To-Date</i>
Deeds	1,257	9,672	1,265	8,943
Transfer Declarations	843	6,034	835	5,660
Name/Address Changes	1,958	14,144	1,515	13,100
Homestead Exemption Applications	103	1,388	89	1,577
Homestead Removals	21	1,632	73	1,371
Senior Exemption Applications	486	2,095	284	2,253
Senior Freeze Applications	131	2,669	1,471	5,668
Veteran/Disabled Exemption Applications	120	1,460	201	1,741
Assessment Corrections	305	305	0	0
Certificates of Error	430	2,138	286	2,598
Subdivisions	6	34	3	13
Total Documents Processed	5,660	41,571	6,022	42,924
KaneCountyAssessments.org Visits	15,433	109,822	12,407	94,376
KaneCountyAssessments.org Page Views	36,324	235,157	26,554	198,165
DevNet wEdge Visits	72,473	512,225	67,489	519,731
DevNet wEdge Page Views	332,966	2,255,218	280,110	2,269,463
Telephone Inquiries	2,196	15,660	1,728	15,678
Property Tax Appeal Board Filings	25	221	2	328
New E-News Subscribers	39	361	29	276
Public Presentation Attendance	0	266	23	827

* * * *

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2792

MONTHLY REPORT

COUNTY OF KANE

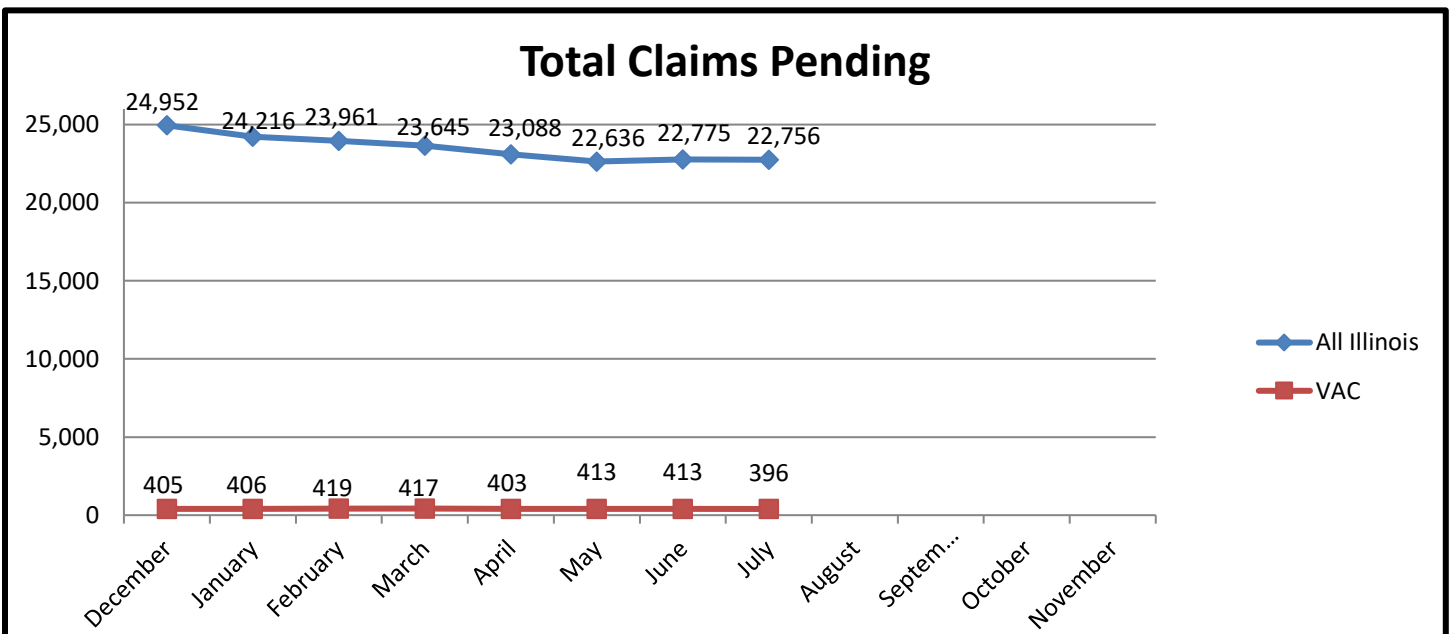
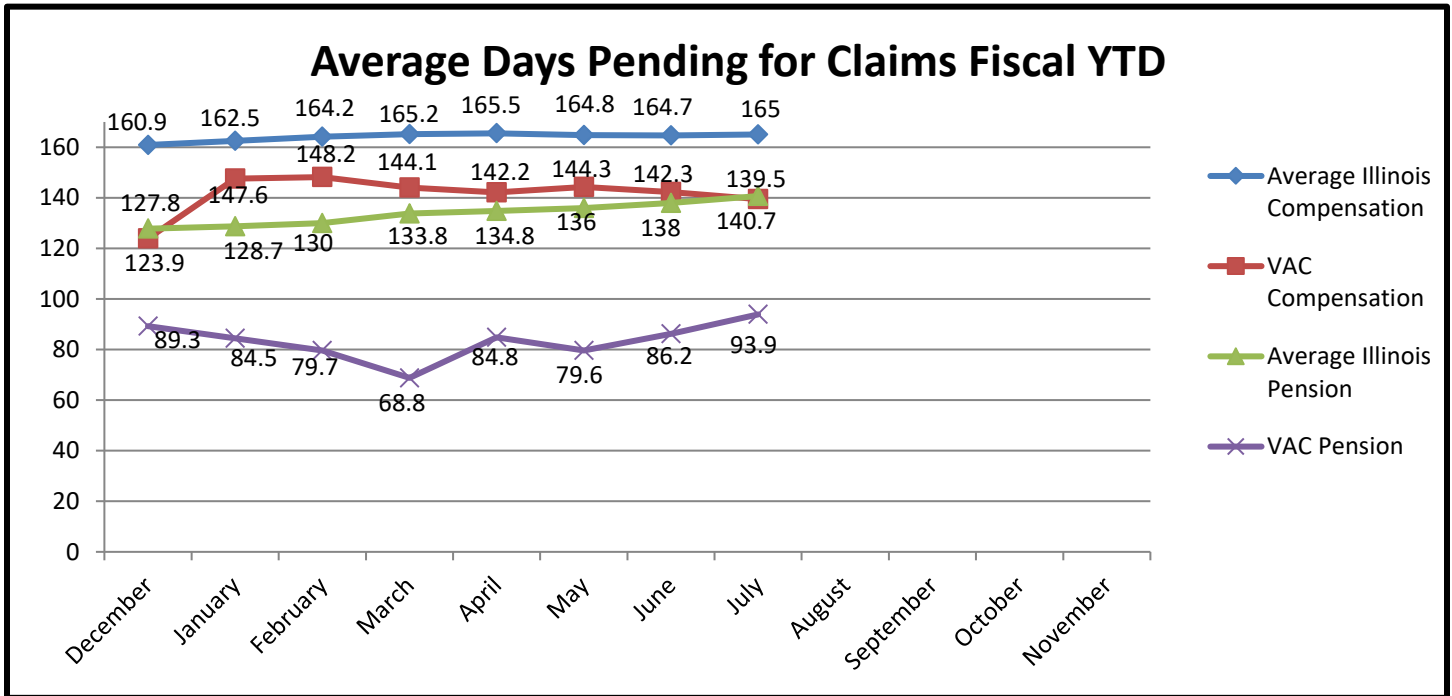
VETERANS ASSISTANCE COMMISSION

JACOB A. ZIMMERMAN
Superintendent

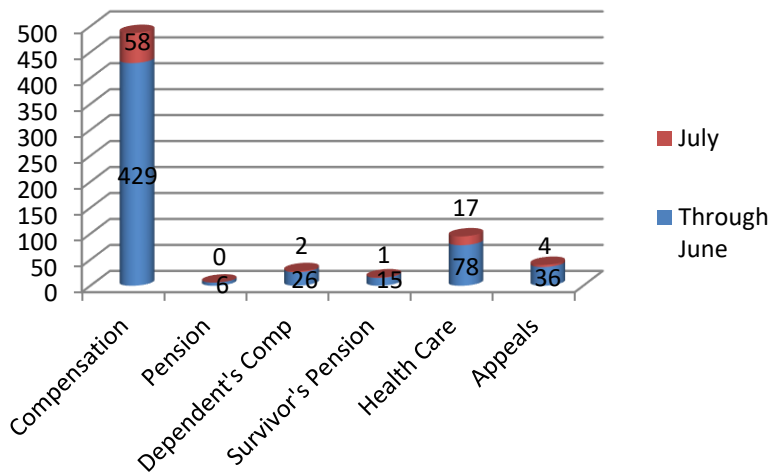


COUNTY GOVERNMENT CENTER
719 South Batavia Avenue, Building A
Geneva, Illinois 60134-3077
Phone: (630) 232-3550
Fax: (630) 232-5403
www.countyofkane.org/pages/veterans.aspx

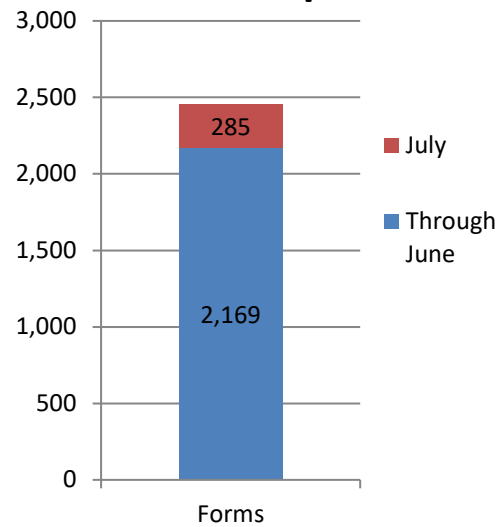
Monthly Report on Commission Activities



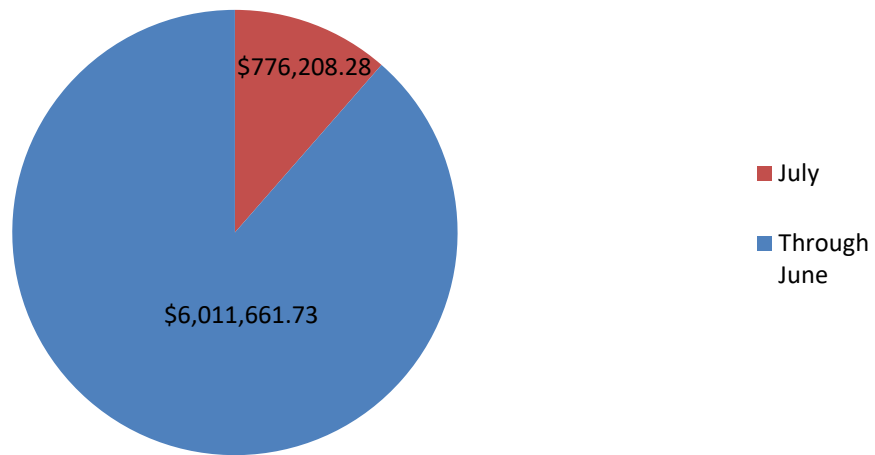
Claims Applications Filed



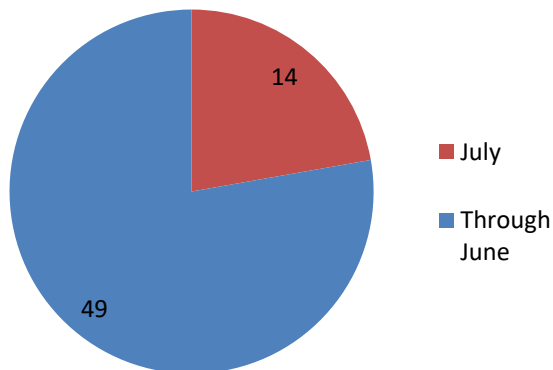
Forms Completed



New VA Payments to Claimants Fiscal YTD



Ride-in-Kane Rides



Financial Assistance Expenditures

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

VETERANS ASSISTANCE COMMISSION CLAIMS REPORT

Category	December	January	February	March	April	May	June	July	August	September	October	November	FY 2024 Total
Service-Connected Disability Claims	46	47	47	50	47	52	50	44					383
Non-Service Connected Pension Claims	0	2	1	1	0	1	0	0					5
Dependent's Compensation Claims	3	2	4	1	4	5	5	2					26
Survivor's Pension Claims	2	4	2	2	2	0	0	1					13
Intent-to-File	35	36	41	24	49	29	18	50					282
VA Health Care Applications	8	11	5	20	13	15	6	17					95
Claims Follow Up or Decision Review	85	128	58	83	126	76	105	138					799
Supplemental Claim	11	15	17	16	15	10	12	15					111
Higher Level Review (Appeal)	0	5	4	5	5	7	5	3					34
Board of Veterans Appeals (Appeal)	1	0	1	1	0	1	1	1					6
Board Hearing or Informal Conference	1	2	0	0	3	0	4	4					14
Burial Benefits Applications	5	7	4	2	1	6	3	2					30
Military or Other Record Request	23	21	9	31	117	85	29	27					342
Corrections / Upgrade Military Records	0	1	4	1	3	4	2	1					16
Federal Ancillary Benefit Applications	5	6	5	1	3	4	5	5					34
State Ancillary Benefit Applications	6	9	5	13	44	30	15	11					133
Dependent's Ancillary Applications	3	17	7	6	8	7	14	12					74
Total Forms or Letters Completed	322	333	302	293	343	303	273	285					2,454
Total Clients Assisted	211	283	210	264	401	291	225	273					2,158
Total Claims Pending	405	406	419	417	403	413	413	396					
Total Intents-to-File Pending	166	156	159	163	185	189	186	204					
Ride-in-Kane Rides	2	6	2	3	14	10	12	14					63
New VA Monetary Awards	\$ 487,542.22	\$836,526.64	\$ 1,019,957.12	\$ 1,002,225.60	\$ 689,416.82	\$ 1,128,386.57	\$ 847,606.76	\$ 776,208.28					\$ 6,787,870.01

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-24-2860

**PROCLAIMING OPERATION GREEN LIGHT FOR VETERANS IN KANE
COUNTY, ILLINOIS**



PROCLAIMING OPERATION GREEN LIGHT FOR VETERANS IN KANE COUNTY, ILLINOIS

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

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

WHEREAS, veterans continue to serve our community in the American Legion, Veterans of Foreign Wars, AMVETS, Marine Corps League, Vietnam Veterans of America, Navy Club, and by serving as County Veterans Service Officers to help former service members access more than \$170 million in federal veteran benefits in Kane County each year; and

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

THEREFORE, BE IT PROCLAIMED, with the designation, Green Light for Veterans, the Kane County Board hereby proclaims from October through Veterans Day, November 11, 2024 a time to salute and honor the service and sacrifices of our men and women in uniform transitioning from active service; and

BE IT FURTHER PROCLAIMED, that in observance of Operation Green Light, Kane County encourages its citizens in patriotic tradition to recognize the importance of honoring all those who made immeasurable sacrifices to preserve freedom by displaying green lights in a window of their place of business or residence from November 4th through the 11th, 2024.

Passed by the Kane County Board on October 8, 2024.

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2909

MONTHLY REPORT

MONTHLY REPORT OF THE KANE COUNTY CLERK

AUGUST 2024

2023 YTD	2023 MONTH	RECEIPTS	2024 MONTH	2024 YTD
\$162.00	\$54.00	Civil Union Licenses	\$27.00	\$108.00
\$63,963.00	\$11,340.00	Marriage Licenses	\$11,448.00	\$67,365.00
\$230.00	\$30.00	Notary Comm & Certificates	\$31.00	\$206.00
\$1,635.00	\$235.00	Assumed Business Names	\$265.00	\$1,765.00
\$187,683.90	\$22,159.00	Passport Fees	\$20,924.00	\$195,986.00
\$392,347.60	\$49,718.80	Certified Copy Fees	\$50,834.60	\$382,344.80
\$86,526.00	\$4,514.40	Tax Redemption Fees	\$3,078.00	\$83,926.80
\$69,137.00	\$4,047.50	Election fees	\$247.00	\$113,625.14
\$19,744.32	\$199.00	Tax Extension fees	\$57.45	\$19,666.73
\$22,551.36	\$2,162.70	Miscellaneous Fees	\$1,533.50	\$20,101.15
\$165.09	\$19.49	Interest: Fee Account	\$0.00	\$131.97
\$3,354.79	\$269.88	Interest: Tax Redemption Fund	\$0.00	\$3,167.63
\$98,184.00	\$11,496.00	State Death Surcharge Fund	\$11,208.00	\$98,220.00
\$30.00	\$10.00	State Civil Union Domestic Violence Fund	\$5.00	\$20.00
\$11,845.00	\$2,100.00	State Marriage Domestic Violence Fund	\$2,120.00	\$12,475.00
\$141,320.60	\$17,485.20	Vital Records Automation Fund	\$17,859.40	\$138,021.00
\$18,144.00	\$0.00	Death Surcharge Reimbursement	\$0.00	\$16,726.00
\$1,117,023.66	\$125,840.97	TOTAL RECEIPTS	\$119,637.95	\$1,153,856.22
\$474.25	\$72.00	NSF Checks	\$44.00	\$494.75
\$1,116,549.41	\$125,768.97	TOTAL	\$119,593.95	\$1,153,361.47
		DISBURSEMENTS		
		To Kane County Treasurer		
\$865,644.06	\$94,749.77	General Fund	\$88,445.55	905,120.22
\$98,184.00	\$11,496.00	State Death Surcharge Fund	\$11,208.00	\$98,220.00
\$30.00	\$10.00	State Civil Union Domestic Violence Fund	\$5.00	\$20.00
\$11,845.00	\$2,100.00	State Marriage Domestic Violence Fund	\$2,120.00	\$12,475.00
\$141,320.60	\$17,485.20	Vital Records Automation Fund	\$17,859.40	\$138,021.00
\$1,117,023.66	\$125,840.97	TOTAL DISBURSEMENTS	\$119,637.95	\$1,153,856.22

Submitted by:

John A. Cunningham
Kane County Clerk

Received by:

Jarett Sanchez
Public Service Committee

Date: September 19, 2024

**COUNTY CLERK - MONTHLY REPORT
AUGUST 2024**

TAX REDEMPTION ACCOUNT	MONTH
Beginning Balance	\$675,734.76
RECEIPTS	
Tax Redemption	\$279,055.93
Interest	\$0.00
TOTAL RECEIPTS	\$954,790.69
DISBURSEMENTS	
To Tax Buyers	\$542,659.86
To Fee Account	\$0.00
TOTAL DISBURSEMENTS	\$542,659.86
ENDING BALANCE	\$412,130.83

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

	2023	2024	Record Increase/Decrease	Percent of Increase/Decrease
Birth	4,071	3,845	-226	-5.55%
Death	2,447	2,405	-42	-1.72%
Assumed Name	122	107	-15	-12.30%
Marriage/Civil Union	2,207	2,317	110	4.98%
Passport	3,694	3,811	117	3.17%
Total:	12,541	12,485	-56	-0.45%

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

MONTH ↓ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	176	209	155	176	155	159	363	257	397	357	466	161	239	652	583
FEB	154	174	124	113	162	149	265	365	308	278	360	98	270	445	497
MAR	222	159	146	146	205	205	350	453	450	414	189	180	410	731	615
APR	192	136	91	151	182	218	380	216	208	313	27	183	367	412	508
MAY	135	101	141	173	180	147	246	230	311	363	17	152	312	335	445
JUN	153	103	131	198	128	135	241	262	267	272	73	256	327	335	340
JUL	181	70	81	106	95	88	155	167	198	277	102	326	318	322	393
AUG	80	98	100	123	73	129	167	146	235	206	77	229	402	462	430
SEP	62	79	56	76	89	113	141	87	154	212	90	156	287	258	
OCT	114	70	112	119	103	131	182	150	203	245	103	177	351	263	
NOV	82	99	101	127	106	136	231	197	201	213	85	185	324	288	
DEC	127	120	82	92	99	177	218	206	219	281	84	242	322	288	
TOTAL	1,678	1,418	1,320	1,600	1,577	1,787	2,939	2,736	3,151	3,431	1,673	2,345	3,929	4,791	3,811

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

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

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

MONTH ↓ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	125	177	170	158	148	158	178	242	169	163	181	61	168	154	177
FEB	167	202	209	168	164	195	178	248	211	176	186	80	203	162	205
MAR	213	222	205	175	201	211	240	265	209	238	210	111	258	237	211
APR	217	229	210	216	269	264	267	251	250	242	84	225	225	229	280
MAY	283	302	333	306	313	317	351	363	332	338	102	368	328	336	350
JUN	333	409	324	287	354	347	380	353	324	330	216	376	358	344	303
JUL	325	277	315	326	356	375	352	311	329	359	260	356	320	313	362
AUG	327	358	347	334	387	351	411	399	392	373	203	378	406	422	423
SEP	332	330	292	293	327	383	361	366	297	333	243	436	387	374	
OCT	232	227	237	245	273	254	266	277	293	314	249	272	290	302	
NOV	153	202	184	163	152	174	289	246	175	175	112	164	212	204	
DEC	216	175	195	209	195	208	238	217	205	238	103	171	170	179	
TOTAL	2,923	3,110	3,021	2,880	3,139	3,237	3,511	3,538	3186	3279	2149	2998	3325	3256	2311

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

MONTH ↓ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	43	38	58	35	27	28	41	19	30	22	25	20	16	15	13
FEB	44	43	57	42	45	49	48	31	36	29	25	17	26	19	21
MAR	74	45	65	48	38	55	58	59	32	40	32	30	25	15	16
APR	59	58	53	63	71	47	50	55	45	42	18	24	22	20	13
MAY	55	70	52	57	69	49	42	43	47	35	11	26	15	20	11
JUN	50	60	47	36	42	49	51	54	35	25	10	25	8	10	14
JUL	54	49	48	32	49	48	32	35	30	33	30	22	9	10	11
AUG	69	43	60	42	38	51	50	27	23	31	24	23	11	13	8
SEP	56	47	50	53	42	36	31	34	35	31	25	8	14	18	
OCT	47	31	37	45	50	44	37	29	32	29	26	23	18	5	
NOV	47	40	34	34	35	29	32	36	21	22	22	22	14	14	
DEC	39	43	37	41	38	43	35	36	18	19	16	15	9	9	
TOTAL	637	567	598	528	544	528	507	458	384	358	264	255	187	168	107

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

MONTH↓ YEAR→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	280	264	259	342	258	296	253	279	303	327	310	410	566	369	361
FEB	211	264	238	244	227	248	248	213	255	263	290	314	329	271	300
MARCH	268	261	244	261	259	280	294	295	257	284	294	313	279	314	304
APRIL	239	258	222	269	238	254	238	240	272	264	353	312	295	321	271
MAY	273	254	249	253	252	225	253	265	308	261	434	304	330	293	268
JUNE	222	207	241	215	245	243	245	250	233	252	328	296	306	269	288
JULY	234	227	225	233	247	237	249	238	274	268	299	293	279	310	302
AUG	237	274	273	261	231	247	232	262	257	254	268	271	279	300	311
SEPT	214	239	260	242	250	286	233	248	231	247	304	323	302	286	
OCT	217	266	281	219	248	251	247	270	283	302	327	307	327	322	
NOV	212	261	242	229	239	253	258	262	271	297	468	363	364	323	
DEC	270	236	278	260	326	276	271	292	264	297	428	399	336	334	
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	2405

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

MONTH↓ YEAR→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	646	657	659	662	577	617	628	572	556	558	503	464	447	477	448
FEB	638	620	595	609	563	581	593	513	551	530	467	456	497	432	425
MARCH	762	731	648	683	628	631	618	581	573	606	534	567	505	542	448
APRIL	778	722	653	643	666	646	614	549	578	523	568	532	482	485	471
MAY	763	714	683	714	711	669	640	622	585	629	554	568	502	545	484
JUNE	783	738	690	717	633	662	642	632	659	576	538	587	511	522	511
JULY	752	772	771	741	743	713	644	618	613	600	604	532	576	543	530
AUG	763	774	707	683	700	702	707	630	609	616	545	559	597	525	528
SEPT	785	723	707	663	657	671	637	600	599	549	559	569	564	472	
OCT	747	695	717	688	701	659	610	575	593	579	510	540	535	497	
NOV	686	633	633	620	632	607	605	533	584	506	488	483	543	515	
DEC	684	713	621	637	633	633	624	566	564	518	495	491	481	448	
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	3,845

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					3226
													0

TAX EXTENSION CALLS

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	79	45	79	118	109	51	61	28	56	27	44	18	715
2009	17	11	43	49	31	15	17	5	11	25	9	9	242
2010	6	3	23	19	30	6	7	13	12	8	8	15	150
2011	3	8	8	26	6	5	4	15	4	15	16	9	119
2012	5	0	4	11	12	6	7	20	10	1	19	14	109
2013	25	8	18	17	0	0	6	25	3	1	2	36	141
2014	8	9	12	5	9	7	14	1	13	1	2	0	81
2015	9	5	11	7	0	0	0	0	46	5	41	10	134
2016	3	2	3	1	3	3	0	0	0	4	3	7	29
2017	18	7	17	2	3	3	12	12	12	4	10	5	105
2018	13	9	8	10	18	4	4	10	6	8	9	8	107
2019	13	14	24	69	28	22	15	12	16	25	14	9	261
2020	9	7	13	4	3	9	10	11	22	24	13	42	167
2021	15	37	18	9	23	14	5	23	11	25	23	14	217
2022	8	16	33	24	144	520	463	568	513	579	1109	1069	5046
2023	1081	760	952	15	18	98	35	66	65	38	11	17	3156
2024	9	27	42	26	102	57	22	6					291
													0

SPANISH CALLS/COUNTER

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	14	7	19	10	9	11	10	5	11	22	14	12	144
2009	1	18	14	6	10	17	0	0	19	11	2	5	103
2010	3	8	12	6	10	6	11	3	4	5	5	8	81
2011	5	3	10	7	2	6	3	2	1	4	2	1	46
2012	2	3	2	2	10	2	0	2	3	4	0	2	32
2013	5	6	5	3	3	1	2	5	3	2	8	4	47
2014	3	3	1	1	2	1	2	0	1	0	2	0	16
2015	3	3	5	5	4	4	5	3	4	0	7	5	48
2016	6	7	9	8	14	9	5	19	8	17	16	10	128
2017	14	13	20	9	10	11	9	13	15	13	18	8	153
2018	14	9	24	14	19	8	7	3	0	2		14	114

2019	11	9	8	8	9	3	5	1	6	5	7	5	77
2020	7	5	2	3	0	0	5	9	6	6	7	8	58
2021	2	7	11	1	3	8	16	6	6	6	4	3	73
2022	2	3	4	3	12	12	8	13	21	17	18	6	119
2023	12	12	12	1	3	2	5	5	5	4	6	5	72
2024	8	2	4	2	2	2	2	7					29

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					326

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					20

PASSPORT/MISC

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

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					951

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					102

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					0

TAX REDEMPTIONS

COUNTER	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	66	52	58	35	30	45	14	23	14	16	42	38	433
2009	25	37	35	85	4	25	25	40	20	25	99	78	498
2010	34	24	50	26	20	20	16	12	14	23	79	30	348
2011	14	24	46	52	9	21	14	17	26	23	58	50	354
2012	20	45	23	84	24	43	11	11	23	40	66	40	430
2013	19	34	64	69	54	21	18	13	2	59	77	23	453
2014	81	32	20	47	35	15	18	18	13	31	73	39	422
2015	31	60	46	73	25	29	21	30	11	44	149	95	614
2016	51	40	98	116	28	34	22	33	58	38	125	80	723
2017	37	49	39	43	41	16	22	45	24	23	82	55	

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					710
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					261
TOTAL	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	416	528	364	400	155	155	125	124	125	118	438	591	3539
2009	330	512	393	425	147	198	95	120	210	167	579	683	3844
2010	442	271	465	656	198	185	199	122	135	144	512	403	3753
2011	436	306	469	449	163	140	106	282	99	157	513	813	3939
2012	268	255	291	343	134	165	99	94	104	162	374	269	2558
2013	450	243	370	343	63	98	247	53	148	162	467	348	2992
2014	333	197	239	306	173	94	95	84	100	325	498	383	2827
2015	175	222	226	282	143	160	203	105	72	83	325	268	2264
2016	149	192	169	204	84	64	45	66	67	64	381	260	1745
2017	202	150	194	142	128	58	54	89	65	74	396	220	1772
2018	146	141	201	200	163	71	69	32	50	59	233	217	1582
2019	254	170	219	208	116	80	51	56	66	70	311	236	1837
2020	175	188	158	122	112	92	93	81	74	72	20	25	1212
2021	31	105	231	143	109	91	55	46	36	64	285	221	1417
2022	181	193	195	126	181	54	50	55	63	47	330	235	1710
2023	209	129	201	151	115	97	49	66	49	39	382	253	1740
2024	133	183	170	212	96	89	43	45					971
													0