



# Kane County

## KC Public Service Committee

### Agenda

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

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

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**Thursday, February 20, 2025**

**9:00 AM**

**County Board Room**

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#### **2025 Committee Goals**

- Continue presenting all Public Service reports from each department
  - Continue receiving Committee member's feedback
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- 1. Call To Order**
  - 2. Roll Call**
  - 3. Remote Attendance Requests**
  - 4. Approval of Minutes: January 23, 2025**
  - 5. Public Comment**
  - 6. Finance**
    - A. Monthly Report**
  - 7. Recorder**
    - A. Monthly Report**
  - 8. Treasurer / Collector**
    - A. Monthly Report**
  - 9. Supervisor of Assessments**
    - A. Monthly Report**
  - 10. Regional Office of Education**
  - 11. Veteran's Assistance Commission**
    - A. Monthly Report**
  - 12. County Clerk**
    - A. Monthly Report**
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**B. Resolution:** Authorization Number of Procurement Cards Issued to the Kane County Clerk and Each of Their Transaction Limits

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

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-205**

**MONTHLY REPORT**

### Committee Revenue Budget Report - by Account Detail

Through January 31, 2025 (16.67% YTD)

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

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

**Committee Expense Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>150 Treasurer/Collector</b>	<b>\$ 778,795</b>	<b>\$ 895,929</b>	<b>\$ 985,515</b>	<b>\$ 1,165,845</b>	<b>\$ 1,001,218</b>	<b>\$ 1,164,080</b>	<b>84.6%</b>	<b>\$ 200,256</b>	<b>\$ 1,516,349</b>	<b>13.16%</b>	
<b>001 General Fund</b>	<b>\$ 684,603</b>	<b>\$ 814,070</b>	<b>\$ 889,000</b>	<b>\$ 906,093</b>	<b>\$ 879,723</b>	<b>\$ 813,416</b>	<b>105.6%</b>	<b>\$ 187,467</b>	<b>\$ 826,437</b>	<b>22.58%</b>	
<b>Expenses</b>	<b>\$ 684,603</b>	<b>\$ 814,070</b>	<b>\$ 889,000</b>	<b>\$ 906,093</b>	<b>\$ 879,723</b>	<b>\$ 813,416</b>	<b>105.6%</b>	<b>\$ 187,467</b>	<b>\$ 826,437</b>	<b>22.58%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 581,098</b>	<b>\$ 626,934</b>	<b>\$ 679,309</b>	<b>\$ 717,435</b>	<b>\$ 747,962</b>	<b>\$ 662,981</b>	<b>109.6%</b>	<b>\$ 107,252</b>	<b>\$ 671,489</b>	<b>15.88%</b>	
40000 - Salaries and Wages	\$ 600,476	\$ 626,934	\$ 679,309	\$ 717,435	\$ 747,962	\$ 662,981	112.8%	\$ 107,252	\$ 671,489	15.88%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (19,377)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 85,525</b>	<b>\$ 103,895</b>	<b>\$ 130,615</b>	<b>\$ 111,979</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 209,899</b>	<b>0.00%</b>	
45000 - Healthcare Contribution	\$ 86,881	\$ 100,820	\$ 127,602	\$ 109,503	\$ -	\$ -	0.0%	\$ -	\$ 113,764	0.00%	
45009 - Healthcare Subsidy	\$ (4,242)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 3,000	\$ 3,075	\$ 3,013	\$ 2,476	\$ -	\$ -	0.0%	\$ -	\$ 2,429	0.00%	
45019 - Dental Subsidy	\$ (114)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 51,381	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 30,704	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 11,621	0.00%	
<b>Contractual Services</b>	<b>\$ 12,808</b>	<b>\$ 75,142</b>	<b>\$ 64,696</b>	<b>\$ 37,673</b>	<b>\$ 123,759</b>	<b>\$ 141,735</b>	<b>87.3%</b>	<b>\$ 79,903</b>	<b>\$ 145,987</b>	<b>54.73%</b>	
52130 - Repairs and Maint- Computers	\$ 2,280	\$ 2,280	\$ 1,710	\$ 2,280	\$ 2,357	\$ 1,825	129.2%	\$ 10	\$ 1,880	0.52%	
52140 - Repairs and Maint- Copiers	\$ 128	\$ 91	\$ 115	\$ 83	\$ 26	\$ -	0.0%	\$ -	\$ -	0.00%	
53060 - General Printing	\$ 10,043	\$ 20,155	\$ 21,227	\$ 15,908	\$ 16,664	\$ 22,000	75.7%	\$ -	\$ 22,660	0.00%	
53070 - Legal Printing	\$ -	\$ 52,316	\$ 37,483	\$ 18,404	\$ 30,236	\$ 37,500	80.6%	\$ -	\$ 38,625	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 1,185	\$ -	\$ 2,446	\$ 5,610	43.6%	\$ 5,665	\$ 5,778	98.04%	
53120 - Employee Mileage Expense	\$ 357	\$ 300	\$ 601	\$ 394	\$ 1,377	\$ 2,500	55.1%	\$ 28	\$ 2,575	1.09%	
53130 - General Association Dues	\$ -	\$ -	\$ 2,125	\$ 200	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 250	\$ 404	\$ 70,653	\$ 72,300	97.7%	\$ 74,200	\$ 74,469	99.64%	
<b>Commodities</b>	<b>\$ 5,172</b>	<b>\$ 8,099</b>	<b>\$ 14,380</b>	<b>\$ 21,175</b>	<b>\$ 6,107</b>	<b>\$ 8,700</b>	<b>70.2%</b>	<b>\$ 313</b>	<b>\$ 8,961</b>	<b>3.49%</b>	
60000 - Office Supplies	\$ 2,385	\$ 4,040	\$ 6,262	\$ 6,447	\$ 2,480	\$ 4,000	62.0%	\$ 313	\$ 4,120	7.59%	
60010 - Operating Supplies	\$ 1,113	\$ 395	\$ 395	\$ 419	\$ 856	\$ 1,000	85.6%	\$ -	\$ 1,030	0.00%	
60020 - Computer Related Supplies	\$ 1,674	\$ 3,663	\$ 3,407	\$ 2,387	\$ 2,771	\$ 3,700	74.9%	\$ -	\$ 3,811	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 11,921	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ 4,316	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,831</b>	<b>\$ 1,894</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
70050 - Printers	\$ -	\$ -	\$ -	\$ 17,831	\$ 1,894	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ (209,899)</b>	<b>0.00%</b>	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (113,764)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (2,429)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (51,381)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (30,704)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (11,621)	0.00%	
<b>150 Tax Sale Automation</b>	<b>\$ 7,495</b>	<b>\$ 45,942</b>	<b>\$ -</b>	<b>\$ 82,527</b>	<b>\$ 100,495</b>	<b>\$ 319,664</b>	<b>31.4%</b>	<b>\$ 12,789</b>	<b>\$ 586,912</b>	<b>2.17%</b>	
<b>Expenses</b>	<b>\$ 7,495</b>	<b>\$ 45,942</b>	<b>\$ -</b>	<b>\$ 82,527</b>	<b>\$ 100,495</b>	<b>\$ 319,664</b>	<b>31.4%</b>	<b>\$ 12,789</b>	<b>\$ 586,912</b>	<b>2.17%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ -</b>	<b>\$ 33,137</b>	<b>\$ -</b>	<b>\$ 38,239</b>	<b>\$ 40,644</b>	<b>\$ 93,486</b>	<b>43.5%</b>	<b>\$ -</b>	<b>\$ 292,584</b>	<b>0.00%</b>	
40000 - Salaries and Wages	\$ 5,040	\$ 33,137	\$ -	\$ 38,239	\$ 40,644	\$ 90,763	44.8%	\$ -	\$ 292,584	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,723	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (5,040)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 893</b>	<b>\$ 3,578</b>	<b>\$ -</b>	<b>\$ 3,702</b>	<b>\$ 4,644</b>	<b>\$ 12,909</b>	<b>36.0%</b>	<b>\$ 5,091</b>	<b>\$ 75,308</b>	<b>6.74%</b>	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 37,502	0.00%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,105	0.00%	
45100 - FICA/SS Contribution	\$ 73	\$ 2,535	\$ -	\$ 2,925	\$ 3,109	\$ 7,152	43.5%	\$ -	\$ 22,390	0.00%	

**Committee Expense Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
45109 - FICA/SS Subsidy	\$ (73)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 4,282	1.4%	\$ -	\$ 9,245	0.00%	
53010 - Workers Compensation	\$ 893	\$ 1,043	\$ -	\$ 777	\$ 1,475	\$ 1,475	100.0%	\$ 5,091	\$ 5,066	100.00%	
<b>Contractual Services</b>	<b>\$ 3,351</b>	<b>\$ 3,557</b>	<b>\$ -</b>	<b>\$ 4,273</b>	<b>\$ 20,175</b>	<b>\$ 166,798</b>	<b>12.1%</b>	<b>\$ 7,698</b>	<b>\$ 169,414</b>	<b>4.54%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,210	0.0%	\$ -	\$ 10,516	0.00%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,090	0.00%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,575	0.00%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,060	0.00%	
53000 - Liability Insurance	\$ 732	\$ 665	\$ -	\$ 1,022	\$ 2,143	\$ 2,143	100.0%	\$ 7,595	\$ 7,543	100.00%	
53020 - Unemployment Claims	\$ 21	\$ 21	\$ -	\$ 14	\$ 35	\$ 35	100.0%	\$ 103	\$ 102	100.00%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ 8,428	\$ 22,000	38.3%	\$ -	\$ 22,660	0.00%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ 7,522	\$ 37,500	20.1%	\$ -	\$ 38,625	0.00%	
53100 - Conferences and Meetings	\$ -	\$ 527	\$ -	\$ 2,366	\$ 2,012	\$ 5,610	35.9%	\$ -	\$ 5,778	0.00%	
53110 - Employee Training	\$ 1,101	\$ 1,429	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,575	0.00%	
53120 - Employee Mileage Expense	\$ 47	\$ -	\$ -	\$ 351	\$ 35	\$ 3,000	1.2%	\$ -	\$ 3,090	0.00%	
53130 - General Association Dues	\$ 1,450	\$ 915	\$ -	\$ 520	\$ -	\$ 4,000	0.0%	\$ -	\$ 4,120	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,300	0.0%	\$ -	\$ 66,680	0.00%	
<b>Commodities</b>	<b>\$ 1,417</b>	<b>\$ 1,881</b>	<b>\$ -</b>	<b>\$ 31,942</b>	<b>\$ 32,061</b>	<b>\$ 10,000</b>	<b>320.6%</b>	<b>\$ -</b>	<b>\$ 10,300</b>	<b>0.00%</b>	
60000 - Office Supplies	\$ 1,417	\$ 1,281	\$ -	\$ -	\$ 132	\$ 3,000	4.4%	\$ -	\$ 3,090	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,575	0.00%	
60020 - Computer Related Supplies	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,575	0.00%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 31,942	\$ 31,929	\$ -	0.0%	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,060	0.00%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,370</b>	<b>\$ 2,971</b>	<b>\$ 2,971</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 5,806</b>	<b>0.00%</b>	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 4,370	\$ 2,971	\$ 2,971	100.0%	\$ -	\$ 5,806	0.00%	
<b>Capital</b>	<b>\$ 1,834</b>	<b>\$ 3,789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,500</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 33,500</b>	<b>0.00%</b>	
70050 - Printers	\$ 1,834	\$ 430	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.00%	
70080 - Office Furniture	\$ -	\$ 2,453	\$ -	\$ -	\$ -	\$ 3,500	0.0%	\$ -	\$ 3,500	0.00%	
70090 - Office Equipment	\$ -	\$ 906	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.00%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.00%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>268 Sale &amp; Error</b>	<b>\$ 86,697</b>	<b>\$ 35,917</b>	<b>\$ 96,515</b>	<b>\$ 177,226</b>	<b>\$ 21,000</b>	<b>\$ 31,000</b>	<b>67.7%</b>	<b>\$ -</b>	<b>\$ 103,000</b>	<b>0.00%</b>	
<b>Expenses</b>	<b>\$ 86,697</b>	<b>\$ 35,917</b>	<b>\$ 96,515</b>	<b>\$ 177,226</b>	<b>\$ 21,000</b>	<b>\$ 31,000</b>	<b>67.7%</b>	<b>\$ -</b>	<b>\$ 103,000</b>	<b>0.00%</b>	
<b>Transfers Out</b>	<b>\$ 86,697</b>	<b>\$ 35,917</b>	<b>\$ 96,515</b>	<b>\$ 177,226</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 89,840</b>	<b>0.00%</b>	
99000 - Transfer To Other Funds	\$ 86,697	\$ 35,917	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 96,515	\$ 177,226	\$ 21,000	\$ 21,000	100.0%	\$ -	\$ 89,840	0.00%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 13,160</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 13,160	0.00%	
<b>Grand Total</b>	<b>\$ 778,795</b>	<b>\$ 895,929</b>	<b>\$ 985,515</b>	<b>\$ 1,165,845</b>	<b>\$ 1,001,218</b>	<b>\$ 1,164,080</b>	<b>84.6%</b>	<b>\$ 200,256</b>	<b>\$ 1,516,349</b>	<b>13.16%</b>	

**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>170 Supervisor of Assessments</b>	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 78,849	\$ 77,975	101.1%	\$ 12,468	\$ 87,484	14.25%	
<b>001 General Fund</b>	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 75,849	\$ 77,975	97.3%	\$ 12,468	\$ 84,484	14.76%	
<b>Revenue</b>	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 75,849	\$ 77,975	97.3%	\$ 12,468	\$ 84,484	14.76%	
<b>Charges for Services</b>	\$ 21,750	\$ 28,783	\$ 20,697	\$ 8,214	\$ 7,621	\$ 6,700	113.7%	\$ 10	\$ 7,491	0.13%	
34050 - Mapping Royalties Fees	\$ -	\$ 8,537	\$ 4,907	\$ 7,053	\$ 6,491	\$ 5,700	113.9%	\$ -	\$ 6,491	0.00%	
34060 - Assessor Fees	\$ 21,750	\$ 20,247	\$ 15,789	\$ 1,160	\$ 1,130	\$ 1,000	113.0%	\$ 10	\$ 1,000	1.00%	
<b>Reimbursements</b>	\$ 66,468	\$ 67,797	\$ 69,153	\$ 71,227	\$ 68,227	\$ 71,275	95.7%	\$ 12,458	\$ 76,993	16.18%	
37020 - Sup of Assr Salary Reimbursement	\$ 66,468	\$ 67,797	\$ 69,153	\$ 71,227	\$ 68,227	\$ 71,275	95.7%	\$ 12,458	\$ 76,993	16.18%	
<b>020 The Stipend Fund</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.0%	\$ -	\$ 3,000	0.00%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.0%	\$ -	\$ 3,000	0.00%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.0%	\$ -	\$ 3,000	0.00%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	0.0%	\$ -	\$ 3,000	0.00%	
<b>Grand Total</b>	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 78,849	\$ 77,975	101.1%	\$ 12,468	\$ 87,484	14.25%	

**Committee Expense Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>170 Supervisor of Assessments</b>	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,090,711	\$ 1,164,069	89.2%	\$ 151,152	\$ 1,194,678	12.47%	
<b>001 General Fund</b>	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,090,711	\$ 1,164,069	89.2%	\$ 151,152	\$ 1,194,678	12.47%	
<b>Expenses</b>	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,090,711	\$ 1,164,069	89.2%	\$ 151,152	\$ 1,194,678	12.47%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 778,117	\$ 845,732	\$ 848,964	\$ 887,727	\$ 1,013,989	\$ 973,169	98.3%	\$ 142,259	\$ 1,074,394	13.03%	
40000 - Salaries and Wages	\$ 810,868	\$ 831,849	\$ 837,872	\$ 868,937	\$ 995,259	\$ 930,667	106.1%	\$ 137,509	\$ 1,031,893	13.11%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (53,294)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ -	\$ 1,589	\$ 49	\$ 2,060	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,001	0.00%	
40300 - Employee Per Diem	\$ 20,544	\$ 12,294	\$ 11,043	\$ 16,730	\$ 18,730	\$ 32,500	57.6%	\$ 4,750	\$ 32,500	14.62%	
<b>Personnel Services- Employee Benefits</b>	\$ 188,471	\$ 211,681	\$ 230,109	\$ 241,499	\$ -	\$ -	0.0%	\$ -	\$ 456,831	0.00%	
45000 - Healthcare Contribution	\$ 198,041	\$ 204,676	\$ 222,989	\$ 235,107	\$ -	\$ -	0.0%	\$ -	\$ 289,515	0.00%	
45009 - Healthcare Subsidy	\$ (14,907)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 5,955	\$ 7,005	\$ 7,120	\$ 6,392	\$ -	\$ -	0.0%	\$ -	\$ 7,849	0.00%	
45019 - Dental Subsidy	\$ (617)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 82,213	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 58,656	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 18,598	0.00%	
<b>Contractual Services</b>	\$ 50,037	\$ 97,558	\$ 51,306	\$ 203,396	\$ 61,476	\$ 108,500	56.7%	\$ 8,463	\$ 95,500	8.86%	
50170 - Appraisal Services	\$ 7,211	\$ 40,848	\$ 2,250	\$ 2,750	\$ -	\$ 24,000	0.0%	\$ -	\$ 24,000	0.00%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 5,718	\$ 6,625	\$ 5,807	\$ 6,552	\$ 7,141	\$ 7,500	95.2%	\$ 1,193	\$ 7,500	15.91%	
53070 - Legal Printing	\$ 27,188	\$ 29,455	\$ 24,785	\$ 169,111	\$ 22,072	\$ 45,000	49.0%	\$ -	\$ 32,000	0.00%	
53100 - Conferences and Meetings	\$ 836	\$ 3,448	\$ 4,633	\$ 4,272	\$ 5,745	\$ 5,000	114.9%	\$ 738	\$ 5,000	14.77%	
53110 - Employee Training	\$ 6,516	\$ 12,646	\$ 9,598	\$ 14,001	\$ 19,554	\$ 14,000	139.7%	\$ 5,820	\$ 14,000	41.57%	
53120 - Employee Mileage Expense	\$ 926	\$ 1,310	\$ 1,587	\$ 2,982	\$ 3,657	\$ 10,000	36.6%	\$ 62	\$ 10,000	0.62%	
53130 - General Association Dues	\$ 1,641	\$ 3,227	\$ 2,647	\$ 3,728	\$ 3,306	\$ 3,000	110.2%	\$ 650	\$ 3,000	21.67%	
<b>Commodities</b>	\$ 14,434	\$ 10,791	\$ 12,573	\$ 19,489	\$ 15,245	\$ 82,400	18.5%	\$ 429	\$ 24,784	1.73%	
60000 - Office Supplies	\$ 3,834	\$ 3,293	\$ 6,185	\$ 8,041	\$ 5,441	\$ 9,000	60.5%	\$ 33	\$ 9,000	0.37%	
60020 - Computer Related Supplies	\$ 9,172	\$ 3,680	\$ 3,409	\$ 10,388	\$ 8,733	\$ 72,000	12.1%	\$ 396	\$ 14,384	2.75%	
60050 - Books and Subscriptions	\$ 1,428	\$ 1,268	\$ 2,979	\$ 1,060	\$ 1,071	\$ 1,400	76.5%	\$ -	\$ 1,400	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 2,550	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (456,831)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (289,515)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (7,849)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (82,213)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (58,656)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (18,598)	0.00%	
<b>Grand Total</b>	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,090,711	\$ 1,164,069	89.2%	\$ 151,152	\$ 1,194,678	12.47%	



**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>190 County Clerk</b>	\$ 2,618,511	\$ 1,744,858	\$ 1,588,604	\$ 1,658,809	\$ 1,474,094	\$ 2,069,704	71.2%	\$ 137,199	\$ 2,303,644	5.95%	
<b>001 General Fund</b>	\$ 1,249,986	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,277,005	\$ 1,035,086	123.4%	\$ 122,093	\$ 1,267,144	9.64%	
<b>Revenue</b>	\$ 1,249,986	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,277,005	\$ 1,035,086	123.4%	\$ 122,093	\$ 1,267,144	9.64%	
<b>Charges for Services</b>	\$ 955,319	\$ 886,884	\$ 950,519	\$ 1,313,027	\$ 1,039,011	\$ 822,466	126.3%	\$ 89,157	\$ 1,080,304	8.25%	
34070 - Notary Fees	\$ 18,436	\$ 22,888	\$ 13,956	\$ 286	\$ 240	\$ 23,000	1.0%	\$ 15	\$ 23,230	0.06%	
34080 - Business Fees	\$ 3,375	\$ 3,585	\$ 2,375	\$ 2,320	\$ 2,055	\$ 5,000	41.1%	\$ 120	\$ 5,050	2.38%	
34090 - Passport Fees	\$ 84,542	\$ 102,110	\$ 179,823	\$ 225,589	\$ 239,860	\$ 120,200	199.6%	\$ 21,971	\$ 120,250	18.27%	
34100 - Certified Copy Fees	\$ 466,606	\$ 551,423	\$ 535,046	\$ 508,789	\$ 500,765	\$ 532,777	94.0%	\$ 41,894	\$ 533,100	7.86%	
34110 - Tax Redemption Fees	\$ 97,196	\$ 85,158	\$ 108,072	\$ 118,537	\$ 112,518	\$ 91,015	123.6%	\$ 16,348	\$ 92,275	17.72%	
34120 - Election Fees	\$ 259,300	\$ 69,540	\$ 57,344	\$ 399,831	\$ 113,944	\$ -	0.0%	\$ 472	\$ 255,800	0.18%	
34130 - Tax Extension Fees	\$ 18,715	\$ 23,355	\$ 25,110	\$ 27,341	\$ 27,997	\$ 37,479	74.7%	\$ 83	\$ 37,599	0.22%	
35900 - Miscellaneous Fees	\$ 7,149	\$ 28,824	\$ 28,792	\$ 30,334	\$ 41,632	\$ 12,995	320.4%	\$ 8,254	\$ 13,000	63.49%	
<b>Reimbursements</b>	\$ 15,077	\$ 13,890	\$ 20,164	\$ 18,144	\$ 16,726	\$ 122,370	13.7%	\$ -	\$ 96,590	0.00%	
37580 - Death Surcharge Reimbursement	\$ 15,077	\$ 13,890	\$ 20,164	\$ 18,144	\$ 16,726	\$ 14,250	117.4%	\$ -	\$ 14,750	0.00%	
37583 - Illinois State Board of Elections - Election Judge Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,120	0.0%	\$ -	\$ 78,840	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.00%	
<b>Grants</b>	\$ 217,706	\$ 557,183	\$ 341,106	\$ -	\$ 129,360	\$ -	0.0%	\$ 26,915	\$ -	0.00%	
32270 - Help America Vote Act (HAVA) Grant	\$ -	\$ 63,583	\$ 58,267	\$ -	\$ 129,360	\$ -	0.0%	\$ 26,915	\$ -	0.00%	
32335 - CARES ACT - Elections	\$ 217,706	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
32745 - Tech & Civic Life Grant	\$ -	\$ 328,655	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
33690 - Illinois Voter Registration State (IVRS) Grant	\$ -	\$ 164,945	\$ 282,839	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Licenses and Permits</b>	\$ 61,884	\$ 79,083	\$ 89,937	\$ 87,858	\$ 91,908	\$ 89,250	103.0%	\$ 6,021	\$ 89,250	6.75%	
31010 - Marriage Licenses	\$ 61,722	\$ 78,867	\$ 89,802	\$ 87,669	\$ 91,746	\$ 89,000	103.1%	\$ 5,994	\$ 89,000	6.73%	
31020 - Civil Union Licenses	\$ 162	\$ 216	\$ 135	\$ 189	\$ 162	\$ 250	64.8%	\$ 27	\$ 250	10.80%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
<b>160 Vital Records Automation</b>	\$ 172,494	\$ 206,308	\$ 192,095	\$ 199,703	\$ 189,532	\$ 184,618	102.7%	\$ 15,106	\$ 186,500	8.09%	
<b>Revenue</b>	\$ 172,494	\$ 206,308	\$ 192,095	\$ 199,703	\$ 189,532	\$ 184,618	102.7%	\$ 15,106	\$ 186,500	8.09%	
<b>Charges for Services</b>	\$ 170,329	\$ 198,427	\$ 196,063	\$ 184,460	\$ 181,407	\$ 173,500	104.6%	\$ 15,106	\$ 173,500	8.71%	
34100 - Certified Copy Fees	\$ 170,329	\$ 198,427	\$ 196,063	\$ 184,460	\$ 181,407	\$ 173,500	104.6%	\$ 15,106	\$ 173,500	8.71%	
<b>Interest Revenue</b>	\$ 2,165	\$ (19)	\$ (3,967)	\$ 15,243	\$ 8,125	\$ 11,118	73.1%	\$ -	\$ 13,000	0.00%	
38000 - Investment Income	\$ 2,165	\$ (19)	\$ (3,967)	\$ 15,243	\$ 8,125	\$ 11,118	73.1%	\$ -	\$ 13,000	0.00%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers In</b>	\$ -	\$ 7,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 7,900	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>161 Election Equipment Fund</b>	\$ 1,196,031	\$ 1,511	\$ (5,218)	\$ 40,077	\$ 7,556	\$ 850,000	0.9%	\$ -	\$ 850,000	0.00%	
<b>Revenue</b>	\$ 1,196,031	\$ 1,511	\$ (5,218)	\$ 40,077	\$ 7,556	\$ 850,000	0.9%	\$ -	\$ 850,000	0.00%	
<b>Grants</b>	\$ 710,259	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
32335 - CARES ACT - Elections	\$ 710,259	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
32745 - Tech & Civic Life Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Interest Revenue</b>	\$ 5,772	\$ 1,511	\$ (10,818)	\$ 40,077	\$ 7,556	\$ 13,040	57.9%	\$ -	\$ 32,000	0.00%	
38000 - Investment Income	\$ 5,772	\$ 1,511	\$ (10,818)	\$ 40,077	\$ 7,556	\$ 13,040	57.9%	\$ -	\$ 32,000	0.00%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 836,960	0.0%	\$ -	\$ 818,000	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 836,960	0.0%	\$ -	\$ 818,000	0.00%	
<b>Transfers In</b>	\$ 480,000	\$ -	\$ 5,600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 480,000	\$ -	\$ 5,600	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Grand Total</b>	\$ 2,618,511	\$ 1,744,858	\$ 1,588,604	\$ 1,658,809	\$ 1,474,094	\$ 2,069,704	71.2%	\$ 137,199	\$ 2,303,644	5.95%	

**Committee Expense Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>190 County Clerk</b>	\$ 4,863,153	\$ 3,387,436	\$ 4,747,718	\$ 3,308,150	\$ 5,178,740	\$ 6,505,810	78.9%	\$ 451,113	\$ 6,785,750	6.64%	
<b>001 General Fund</b>	\$ 3,708,417	\$ 3,290,213	\$ 4,071,377	\$ 3,206,085	\$ 5,062,179	\$ 5,471,192	91.5%	\$ 434,674	\$ 5,749,250	7.55%	
<b>Expenses</b>	\$ 3,708,417	\$ 3,290,213	\$ 4,071,377	\$ 3,206,085	\$ 5,062,179	\$ 5,471,192	91.5%	\$ 434,674	\$ 5,749,250	7.55%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 2,251,593	\$ 2,172,156	\$ 2,554,647	\$ 2,248,912	\$ 3,189,741	\$ 2,117,666	146.5%	\$ 274,188	\$ 2,291,724	11.93%	
40000 - Salaries and Wages	\$ 2,284,088	\$ 2,146,107	\$ 2,469,847	\$ 2,199,074	\$ 3,034,011	\$ 2,002,724	151.5%	\$ 272,672	\$ 2,172,288	12.52%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (157,470)	\$ (26,273)	\$ (13,803)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 124,976	\$ 52,322	\$ 98,603	\$ 49,838	\$ 155,729	\$ 114,942	135.5%	\$ 1,516	\$ 119,436	1.27%	
<b>Personnel Services- Employee Benefits</b>	\$ 285,222	\$ 266,822	\$ 285,620	\$ 292,782	\$ -	\$ -	0.0%	\$ -	\$ 679,547	0.00%	
45000 - Healthcare Contribution	\$ 295,904	\$ 260,285	\$ 278,045	\$ 283,616	\$ -	\$ -	0.0%	\$ -	\$ 333,422	0.00%	
45009 - Healthcare Subsidy	\$ (19,782)	\$ (3,210)	\$ (1,761)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 10,123	\$ 9,831	\$ 9,378	\$ 9,166	\$ -	\$ -	0.0%	\$ -	\$ 9,967	0.00%	
45019 - Dental Subsidy	\$ (1,023)	\$ (84)	\$ (42)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 175,369	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 121,121	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 39,668	0.00%	
<b>Contractual Services</b>	\$ 861,080	\$ 356,702	\$ 955,593	\$ 492,775	\$ 899,365	\$ 2,232,526	40.3%	\$ 51,571	\$ 2,316,526	2.23%	
50100 - Election Judges and Workers	\$ 93,559	\$ -	\$ -	\$ -	\$ -	\$ 1,153,410	0.0%	\$ -	\$ 1,153,410	0.00%	
50110 - Election Services	\$ 274,329	\$ 7,207	\$ 84,854	\$ 9,864	\$ 27,193	\$ 30,000	90.6%	\$ 12,363	\$ 30,000	41.21%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ 180,911	\$ 167,165	\$ 274,338	\$ 271,296	\$ 422,823	\$ 433,658	97.5%	\$ 23,068	\$ 433,658	5.32%	
50350 - Notary Services	\$ 105	\$ 20	\$ 45	\$ 90	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.00%	
50480 - Security Services	\$ 19,034	\$ 22,704	\$ 50,421	\$ 14,068	\$ 20,672	\$ 60,000	34.5%	\$ 630	\$ 60,000	1.05%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.00%	
52140 - Repairs and Maint- Copiers	\$ 4,322	\$ 2,129	\$ 4,328	\$ 3,708	\$ 10,860	\$ 12,000	90.5%	\$ 446	\$ 12,000	3.72%	
52170 - Polling Place Rental	\$ 17,320	\$ 14,080	\$ 16,640	\$ 9,840	\$ 17,200	\$ 35,000	49.1%	\$ -	\$ 35,000	0.00%	
52190 - Equipment Rental	\$ 70,426	\$ 56,628	\$ 110,319	\$ 46,047	\$ 160,338	\$ 90,000	178.2%	\$ -	\$ 90,000	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 905	\$ 304	\$ 725	\$ 1,639	\$ 6,217	\$ 5,000	124.3%	\$ -	\$ 5,000	0.00%	
52300 - Repairs and Maintenance- Voting System Equipment	\$ 82,457	\$ 20,000	\$ 47,120	\$ 23,328	\$ 7,000	\$ 15,000	46.7%	\$ -	\$ 15,000	0.00%	
53040 - General Advertising	\$ -	\$ 5,966	\$ 389	\$ -	\$ 71	\$ 6,000	1.2%	\$ -	\$ 6,000	0.00%	
53060 - General Printing	\$ 22,933	\$ 7,311	\$ 42,072	\$ 21,867	\$ 42,131	\$ 50,500	83.4%	\$ 6,534	\$ 134,500	4.86%	
53070 - Legal Printing	\$ 70,538	\$ 30,437	\$ 303,248	\$ 65,097	\$ 156,444	\$ 305,000	51.3%	\$ 6,240	\$ 305,000	2.05%	
53100 - Conferences and Meetings	\$ 8,731	\$ 14,355	\$ 5,977	\$ 13,806	\$ 10,325	\$ 13,500	76.5%	\$ 2,075	\$ 13,500	15.37%	
53110 - Employee Training	\$ 175	\$ 398	\$ 149	\$ -	\$ 29	\$ 750	3.9%	\$ -	\$ 750	0.00%	
53120 - Employee Mileage Expense	\$ 13,535	\$ 5,149	\$ 14,019	\$ 9,277	\$ 15,811	\$ 18,808	84.1%	\$ 88	\$ 18,808	0.47%	
53130 - General Association Dues	\$ 1,800	\$ 2,850	\$ 950	\$ 2,850	\$ 2,250	\$ 1,800	125.0%	\$ 125	\$ 1,800	6.94%	
<b>Commodities</b>	\$ 310,521	\$ 494,533	\$ 275,518	\$ 171,615	\$ 973,074	\$ 1,121,000	86.8%	\$ 108,915	\$ 1,141,000	9.55%	
60000 - Office Supplies	\$ 12,585	\$ 10,471	\$ 7,085	\$ 10,672	\$ 28,398	\$ 15,000	189.3%	\$ 1,616	\$ 15,000	10.78%	
60010 - Operating Supplies	\$ 74,181	\$ 54,322	\$ 129,991	\$ 96,618	\$ 87,873	\$ 72,000	122.0%	\$ 7,518	\$ 72,000	10.44%	
60020 - Computer Related Supplies	\$ 6,388	\$ 12,263	\$ 21,158	\$ 9,674	\$ 16,404	\$ 12,000	136.7%	\$ -	\$ 12,000	0.00%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 196,777	\$ 520,000	37.8%	\$ -	\$ 540,000	0.00%	
60050 - Books and Subscriptions	\$ 879	\$ 1,927	\$ 930	\$ 3,128	\$ 874	\$ 2,000	43.7%	\$ 40	\$ 2,000	2.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60320 - Voting Systems and Accessories	\$ 216,488	\$ 415,549	\$ 116,353	\$ 51,523	\$ 642,747	\$ 500,000	128.5%	\$ 99,741	\$ 500,000	19.95%	
<b>Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (679,547)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (333,422)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (9,967)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (175,369)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (121,121)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (39,668)	0.00%	
<b>160 Vital Records Automation</b>	\$ 99,551	\$ 97,223	\$ 177,141	\$ 102,066	\$ 116,560	\$ 184,618	63.1%	\$ 16,438	\$ 186,500	8.80%	
<b>Expenses</b>	\$ 99,551	\$ 97,223	\$ 177,141	\$ 102,066	\$ 116,560	\$ 184,618	63.1%	\$ 16,438	\$ 186,500	8.80%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 35,195	\$ 41,363	\$ 43,966	\$ 42,564	\$ 69,976	\$ 38,614	181.2%	\$ 5,281	\$ 39,850	13.16%	

**Committee Expense Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
40000 - Salaries and Wages	\$ 37,930	\$ 41,348	\$ 43,916	\$ 42,411	\$ 69,970	\$ 37,489	186.6%	\$ 5,281	\$ 39,850	13.16%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (3,371)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 635	\$ 15	\$ 50	\$ 153	\$ 6	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 9,996</b>	<b>\$ 11,194</b>	<b>\$ 11,199</b>	<b>\$ 6,492</b>	<b>\$ 8,418</b>	<b>\$ 5,669</b>	<b>148.5%</b>	<b>\$ 1,916</b>	<b>\$ 5,972</b>	<b>31.86%</b>	
45000 - Healthcare Contribution	\$ 3,522	\$ 3,410	\$ 3,759	\$ 690	\$ 192	\$ -	0.0%	\$ 540	\$ -	0.00%	
45009 - Healthcare Subsidy	\$ (49)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 122	\$ 133	\$ 133	\$ 117	\$ 80	\$ 143	55.7%	\$ 18	\$ 56	32.04%	
45019 - Dental Subsidy	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 2,776	\$ 3,113	\$ 3,268	\$ 3,191	\$ 5,299	\$ 2,954	179.4%	\$ 390	\$ 3,049	12.72%	
45109 - FICA/SS Subsidy	\$ (158)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 3,004	\$ 3,383	\$ 2,899	\$ 2,156	\$ 2,045	\$ 1,769	115.6%	\$ 273	\$ 2,177	12.45%	
45209 - IMRF Subsidy	\$ (271)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 1,057	\$ 1,155	\$ 1,140	\$ 339	\$ 803	\$ 803	100.0%	\$ 695	\$ 690	100.00%	
<b>Contractual Services</b>	<b>\$ 14,851</b>	<b>\$ 15,088</b>	<b>\$ 16,274</b>	<b>\$ 20,433</b>	<b>\$ 6,310</b>	<b>\$ 31,185</b>	<b>20.2%</b>	<b>\$ 1,510</b>	<b>\$ 31,499</b>	<b>4.79%</b>	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
52140 - Repairs and Maint- Copiers	\$ 305	\$ 279	\$ 669	\$ 63	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.00%	
52240 - Repairs and Maint- Office Equip	\$ 497	\$ 950	\$ 999	\$ 5,735	\$ 1,345	\$ 2,000	67.3%	\$ -	\$ 2,000	0.00%	
53000 - Liability Insurance	\$ 866	\$ 737	\$ 944	\$ 446	\$ 1,166	\$ 1,166	100.0%	\$ 1,489	\$ 1,479	100.00%	
53020 - Unemployment Claims	\$ 25	\$ 24	\$ 29	\$ 7	\$ 19	\$ 19	100.0%	\$ 21	\$ 20	100.00%	
53060 - General Printing	\$ 13,158	\$ 13,098	\$ 13,633	\$ 14,182	\$ 3,780	\$ 20,000	18.9%	\$ -	\$ 20,000	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.00%	
<b>Commodities</b>	<b>\$ 237</b>	<b>\$ 124</b>	<b>\$ -</b>	<b>\$ 134</b>	<b>\$ 335</b>	<b>\$ 6,045</b>	<b>5.5%</b>	<b>\$ -</b>	<b>\$ 6,045</b>	<b>0.00%</b>	
60010 - Operating Supplies	\$ 237	\$ 124	\$ -	\$ 134	\$ 335	\$ 4,000	8.4%	\$ -	\$ 4,000	0.00%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045	0.0%	\$ -	\$ 2,045	0.00%	
<b>Capital</b>	<b>\$ 39,272</b>	<b>\$ 29,454</b>	<b>\$ 29,822</b>	<b>\$ 30,927</b>	<b>\$ 30,927</b>	<b>\$ 38,927</b>	<b>79.4%</b>	<b>\$ 7,732</b>	<b>\$ 38,927</b>	<b>19.86%</b>	
70020 - Computer Software- Capital	\$ 39,272	\$ 29,454	\$ 29,822	\$ 30,927	\$ 30,927	\$ 38,927	79.4%	\$ 7,732	\$ 38,927	19.86%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,584</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 62,175</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,584	0.0%	\$ -	\$ 62,175	0.00%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,880</b>	<b>\$ 1,515</b>	<b>\$ 594</b>	<b>\$ 594</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ 2,032</b>	<b>0.00%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 66,586	\$ 1,515	\$ 594	\$ 594	100.0%	\$ -	\$ 2,032	0.00%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ -	\$ 4,350	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ 4,944	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>161 Election Equipment Fund</b>	<b>\$ 1,055,185</b>	<b>\$ -</b>	<b>\$ 499,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>0.00%</b>	
<b>Expenses</b>	<b>\$ 1,055,185</b>	<b>\$ -</b>	<b>\$ 499,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>0.00%</b>	
<b>Commodities</b>	<b>\$ 1,055,185</b>	<b>\$ -</b>	<b>\$ 499,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>0.00%</b>	
60320 - Voting Systems and Accessories	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ -	\$ 850,000	0.0%	\$ -	\$ 850,000	0.00%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Grand Total</b>	<b>\$ 4,863,153</b>	<b>\$ 3,387,436</b>	<b>\$ 4,747,718</b>	<b>\$ 3,308,150</b>	<b>\$ 5,178,740</b>	<b>\$ 6,505,810</b>	<b>78.9%</b>	<b>\$ 451,113</b>	<b>\$ 6,785,750</b>	<b>6.64%</b>	

**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>210 Recorder</b>	\$ 4,355,930	\$ 6,076,631	\$ 4,754,672	\$ 3,493,824	\$ 3,739,491	\$ 3,942,870	94.8%	\$ 655,474	\$ 3,822,887	17.14%	
<b>001 General Fund</b>	\$ 3,429,272	\$ 4,957,488	\$ 4,039,651	\$ 2,913,529	\$ 3,177,610	\$ 2,765,540	114.9%	\$ 572,247	\$ 2,690,030	21.27%	
<b>Revenue</b>	\$ 3,429,272	\$ 4,957,488	\$ 4,039,651	\$ 2,913,529	\$ 3,177,610	\$ 2,765,540	114.9%	\$ 572,247	\$ 2,690,030	21.27%	
<b>Charges for Services</b>	\$ 3,429,207	\$ 4,957,422	\$ 4,039,599	\$ 2,913,489	\$ 3,177,578	\$ 2,765,500	114.9%	\$ 572,238	\$ 2,690,000	21.27%	
34140 - Financing Statement Fees	\$ 15,795	\$ 13,170	\$ 14,960	\$ 15,220	\$ 19,565	\$ 15,500	126.2%	\$ 4,570	\$ 15,000	30.47%	
34150 - Recording Fees	\$ 1,796,177	\$ 2,194,296	\$ 1,428,974	\$ 1,006,604	\$ 1,049,948	\$ 965,000	108.8%	\$ 167,180	\$ 965,000	17.32%	
34160 - Certified Record Copy Fees	\$ 9,182	\$ 12,736	\$ 11,567	\$ 9,950	\$ 11,433	\$ 10,000	114.3%	\$ 959	\$ 10,000	9.59%	
34170 - Revenue Tax Stamp Fees	\$ 1,608,053	\$ 2,737,220	\$ 2,584,098	\$ 1,881,714	\$ 2,096,632	\$ 1,775,000	118.1%	\$ 399,529	\$ 1,700,000	23.50%	
<b>Interest Revenue</b>	\$ 65	\$ 66	\$ 51	\$ 40	\$ 32	\$ 40	79.5%	\$ 9	\$ 30	29.97%	
38000 - Investment Income	\$ 65	\$ 66	\$ 51	\$ 40	\$ 32	\$ 40	79.5%	\$ 9	\$ 30	29.97%	
<b>170 Recorder's Automation</b>	\$ 926,658	\$ 1,119,143	\$ 715,021	\$ 580,295	\$ 561,881	\$ 1,177,330	47.7%	\$ 83,227	\$ 1,132,857	7.34%	
<b>Revenue</b>	\$ 926,658	\$ 1,119,143	\$ 715,021	\$ 580,295	\$ 561,881	\$ 1,177,330	47.7%	\$ 83,227	\$ 1,132,857	7.34%	
<b>Charges for Services</b>	\$ 909,156	\$ 1,119,960	\$ 731,118	\$ 519,816	\$ 543,558	\$ 494,000	110.0%	\$ 83,227	\$ 467,000	17.82%	
34150 - Recording Fees	\$ 829,697	\$ 1,022,139	\$ 667,146	\$ 474,283	\$ 495,958	\$ 450,000	110.2%	\$ 75,968	\$ 426,000	17.83%	
34180 - GIS Fees	\$ 79,459	\$ 97,821	\$ 63,972	\$ 45,533	\$ 47,600	\$ 44,000	108.2%	\$ 7,259	\$ 41,000	17.70%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Interest Revenue</b>	\$ 17,502	\$ (816)	\$ (16,097)	\$ 60,479	\$ 18,323	\$ 46,491	39.4%	\$ -	\$ 49,000	0.00%	
38000 - Investment Income	\$ 17,502	\$ (816)	\$ (16,097)	\$ 60,479	\$ 18,323	\$ 46,491	39.4%	\$ -	\$ 49,000	0.00%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,839	0.0%	\$ -	\$ 616,857	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,839	0.0%	\$ -	\$ 616,857	0.00%	
<b>Grand Total</b>	\$ 4,355,930	\$ 6,076,631	\$ 4,754,672	\$ 3,493,824	\$ 3,739,491	\$ 3,942,870	94.8%	\$ 655,474	\$ 3,822,887	17.14%	

**Committee Expense Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>210 Recorder</b>	<b>\$ 1,352,365</b>	<b>\$ 1,426,756</b>	<b>\$ 1,826,433</b>	<b>\$ 1,479,013</b>	<b>\$ 1,266,352</b>	<b>\$ 1,881,908</b>	<b>66.5%</b>	<b>\$ 491,734</b>	<b>\$ 1,896,252</b>	<b>25.86%</b>	
<b>001 General Fund</b>	<b>\$ 663,302</b>	<b>\$ 665,132</b>	<b>\$ 665,768</b>	<b>\$ 729,282</b>	<b>\$ 618,282</b>	<b>\$ 704,578</b>	<b>85.2%</b>	<b>\$ 88,888</b>	<b>\$ 763,395</b>	<b>11.58%</b>	
<b>Expenses</b>	<b>\$ 663,302</b>	<b>\$ 665,132</b>	<b>\$ 665,768</b>	<b>\$ 729,282</b>	<b>\$ 618,282</b>	<b>\$ 704,578</b>	<b>85.2%</b>	<b>\$ 88,888</b>	<b>\$ 763,395</b>	<b>11.58%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 562,043</b>	<b>\$ 560,670</b>	<b>\$ 555,114</b>	<b>\$ 599,112</b>	<b>\$ 616,146</b>	<b>\$ 700,458</b>	<b>85.4%</b>	<b>\$ 87,667</b>	<b>\$ 750,360</b>	<b>11.62%</b>	
40000 - Salaries and Wages	\$ 581,514	\$ 560,670	\$ 555,114	\$ 599,112	\$ 616,146	\$ 700,457	88.0%	\$ 87,667	\$ 750,360	11.62%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (19,471)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 98,793</b>	<b>\$ 101,389</b>	<b>\$ 107,679</b>	<b>\$ 127,575</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 276,043</b>	<b>0.00%</b>	
45000 - Healthcare Contribution	\$ 99,118	\$ 97,523	\$ 103,987	\$ 123,518	\$ -	\$ -	0.0%	\$ -	\$ 159,280	0.00%	
45009 - Healthcare Subsidy	\$ (3,894)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 3,743	\$ 3,866	\$ 3,692	\$ 4,057	\$ -	\$ -	0.0%	\$ -	\$ 5,384	0.00%	
45019 - Dental Subsidy	\$ (174)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 57,416	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 40,975	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 12,988	0.00%	
<b>Contractual Services</b>	<b>\$ 1,341</b>	<b>\$ 1,329</b>	<b>\$ 1,358</b>	<b>\$ 1,407</b>	<b>\$ 954</b>	<b>\$ 2,050</b>	<b>46.6%</b>	<b>\$ 1,106</b>	<b>\$ 4,965</b>	<b>22.28%</b>	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,500	0.00%	
53120 - Employee Mileage Expense	\$ 391	\$ 379	\$ 408	\$ 457	\$ 854	\$ 1,000	85.4%	\$ 41	\$ 1,000	4.12%	
53130 - General Association Dues	\$ 950	\$ 950	\$ 950	\$ 950	\$ 100	\$ 1,050	9.5%	\$ 1,065	\$ 1,465	72.70%	
<b>Commodities</b>	<b>\$ 1,125</b>	<b>\$ 1,744</b>	<b>\$ 1,617</b>	<b>\$ 1,188</b>	<b>\$ 1,182</b>	<b>\$ 2,070</b>	<b>57.1%</b>	<b>\$ 115</b>	<b>\$ 8,070</b>	<b>1.43%</b>	
60000 - Office Supplies	\$ 1,125	\$ 1,744	\$ 1,617	\$ 1,188	\$ 1,182	\$ 2,070	57.1%	\$ 115	\$ 2,070	5.57%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,000	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ (276,043)</b>	<b>0.00%</b>	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (159,280)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (5,384)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (57,416)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (40,975)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (12,988)	0.00%	
<b>170 Recorder's Automation</b>	<b>\$ 689,063</b>	<b>\$ 761,624</b>	<b>\$ 1,160,665</b>	<b>\$ 749,730</b>	<b>\$ 648,070</b>	<b>\$ 1,177,330</b>	<b>55.0%</b>	<b>\$ 402,846</b>	<b>\$ 1,132,857</b>	<b>35.53%</b>	
<b>Expenses</b>	<b>\$ 689,063</b>	<b>\$ 761,624</b>	<b>\$ 1,160,665</b>	<b>\$ 749,730</b>	<b>\$ 648,070</b>	<b>\$ 1,177,330</b>	<b>55.0%</b>	<b>\$ 402,846</b>	<b>\$ 1,132,857</b>	<b>35.53%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 150,358</b>	<b>\$ 155,244</b>	<b>\$ 131,099</b>	<b>\$ 112,890</b>	<b>\$ 116,601</b>	<b>\$ 175,327</b>	<b>66.5%</b>	<b>\$ 16,208</b>	<b>\$ 176,820</b>	<b>9.12%</b>	
40000 - Salaries and Wages	\$ 152,648	\$ 155,244	\$ 131,099	\$ 112,890	\$ 116,601	\$ 170,219	68.5%	\$ 16,208	\$ 176,820	9.12%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,107	0.0%	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (2,290)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 56,401</b>	<b>\$ 59,906</b>	<b>\$ 45,276</b>	<b>\$ 32,322</b>	<b>\$ 30,948</b>	<b>\$ 106,741</b>	<b>29.0%</b>	<b>\$ 6,871</b>	<b>\$ 59,505</b>	<b>11.52%</b>	
45000 - Healthcare Contribution	\$ 28,332	\$ 27,993	\$ 20,219	\$ 12,603	\$ 12,967	\$ 79,419	16.3%	\$ 1,682	\$ 32,128	5.23%	
45009 - Healthcare Subsidy	\$ (953)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 961	\$ 1,050	\$ 689	\$ 384	\$ 412	\$ 2,236	18.4%	\$ 52	\$ 1,132	4.56%	
45019 - Dental Subsidy	\$ (36)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 11,246	\$ 11,431	\$ 9,689	\$ 8,424	\$ 8,696	\$ 13,413	64.8%	\$ 1,216	\$ 13,529	8.94%	
45109 - FICA/SS Subsidy	\$ (154)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 11,778	\$ 13,108	\$ 8,617	\$ 5,710	\$ 5,229	\$ 8,030	65.1%	\$ 848	\$ 9,656	8.74%	
45209 - IMRF Subsidy	\$ (184)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 5,412	\$ 6,324	\$ 6,061	\$ 5,200	\$ 3,643	\$ 3,643	100.0%	\$ 3,074	\$ 3,060	100.00%	
<b>Contractual Services</b>	<b>\$ 370,796</b>	<b>\$ 404,926</b>	<b>\$ 462,417</b>	<b>\$ 393,103</b>	<b>\$ 464,916</b>	<b>\$ 516,030</b>	<b>90.1%</b>	<b>\$ 379,220</b>	<b>\$ 517,300</b>	<b>73.30%</b>	
50150 - Contractual/Consulting Services	\$ 363,860	\$ 398,426	\$ 454,931	\$ 383,659	\$ 455,183	\$ 493,000	92.3%	\$ 372,533	\$ 493,000	75.56%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ 4,000	0.00%	
52140 - Repairs and Maint- Copiers	\$ 2,373	\$ 2,340	\$ 2,312	\$ 2,511	\$ 2,533	\$ 6,150	41.2%	\$ 8	\$ 6,150	0.13%	

**Committee Expense Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53000 - Liability Insurance	\$ 4,435	\$ 4,032	\$ 5,022	\$ 6,839	\$ 5,294	\$ 5,294	100.0%	\$ 6,590	\$ 6,561	100.00%	
53020 - Unemployment Claims	\$ 128	\$ 128	\$ 152	\$ 94	\$ 86	\$ 86	100.0%	\$ 89	\$ 89	100.00%	
53090 - Film Conversion/Book Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 1,820	\$ 500	364.0%	\$ -	\$ 500	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.00%	
<b>Commodities</b>	<b>\$ 24,508</b>	<b>\$ 20,297</b>	<b>\$ 29,585</b>	<b>\$ 26,200</b>	<b>\$ 35,605</b>	<b>\$ 204,232</b>	<b>17.4%</b>	<b>\$ 547</b>	<b>\$ 204,232</b>	<b>0.27%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ 4,000	0.00%	
60010 - Operating Supplies	\$ 3,955	\$ 4,367	\$ 4,319	\$ 4,394	\$ 4,481	\$ 8,000	56.0%	\$ -	\$ 8,000	0.00%	
60020 - Computer Related Supplies	\$ 20,088	\$ 15,448	\$ 24,085	\$ 21,278	\$ 29,902	\$ 190,500	15.7%	\$ 547	\$ 190,500	0.29%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 675	\$ -	\$ 670	\$ 800	83.8%	\$ -	\$ 800	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 465	\$ 482	\$ 506	\$ 528	\$ 552	\$ 932	59.2%	\$ -	\$ 932	0.00%	
<b>Capital</b>	<b>\$ 87,000</b>	<b>\$ 121,250</b>	<b>\$ 492,289</b>	<b>\$ 185,216</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>0.00%</b>	
70020 - Computer Software- Capital	\$ 87,000	\$ 121,250	\$ 480,294	\$ 185,216	\$ -	\$ 175,000	0.0%	\$ -	\$ 175,000	0.00%	
70050 - Printers	\$ -	\$ -	\$ 11,995	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Grand Total</b>	<b>\$ 1,352,365</b>	<b>\$ 1,426,756</b>	<b>\$ 1,826,433</b>	<b>\$ 1,479,013</b>	<b>\$ 1,266,352</b>	<b>\$ 1,881,908</b>	<b>66.5%</b>	<b>\$ 491,734</b>	<b>\$ 1,896,252</b>	<b>25.86%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>230 Regional Office of Education</b>	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 333,485	109.6%	\$ 50,620	\$ 399,322	12.60%	
<b>001 General Fund</b>	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 333,485	109.6%	\$ 50,620	\$ 399,322	12.60%	
<b>Expenses</b>	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 333,485	109.6%	\$ 50,620	\$ 399,322	12.60%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 270,614	\$ 263,893	\$ 337,158	\$ 362,305	\$ 376,276	\$ 328,910	111.1%	\$ 50,620	\$ 394,747	12.75%	
40000 - Salaries and Wages	\$ 270,614	\$ 263,893	\$ 337,158	\$ 362,305	\$ 376,276	\$ 328,909	114.4%	\$ 50,620	\$ 394,747	12.75%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Personnel Services- Employee Benefits</b>	\$ 45,338	\$ 56,932	\$ 74,094	\$ 76,553	\$ -	\$ -	0.0%	\$ -	\$ 167,328	0.00%	
45000 - Healthcare Contribution	\$ 44,708	\$ 56,391	\$ 73,225	\$ 75,844	\$ -	\$ -	0.0%	\$ -	\$ 106,747	0.00%	
45010 - Dental Contribution	\$ 630	\$ 541	\$ 870	\$ 709	\$ -	\$ -	0.0%	\$ -	\$ 1,988	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 30,204	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 21,557	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,832	0.00%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	0.0%	\$ -	\$ 4,575	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	0.0%	\$ -	\$ 4,575	0.00%	
<b>Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (167,328)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (106,747)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (1,988)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (30,204)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (21,557)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (6,832)	0.00%	
<b>Grand Total</b>	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 333,485	109.6%	\$ 50,620	\$ 399,322	12.60%	

**Committee Revenue Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>660 Veterans' Commission</b>	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 546,545	\$ 610,852	89.5%	\$ 105	\$ 677,884	0.02%	
<b>380 Veterans' Commission</b>	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 546,545	\$ 610,852	89.5%	\$ 105	\$ 677,884	0.02%	
<b>Revenue</b>	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 546,545	\$ 610,852	89.5%	\$ 105	\$ 677,884	0.02%	
<b>Interest Revenue</b>	\$ 10,540	\$ (344)	\$ (10,136)	\$ 34,055	\$ 12,595	\$ 24,573	51.3%	\$ -	\$ 28,000	0.00%	
38000 - Investment Income	\$ 10,540	\$ (344)	\$ (10,136)	\$ 34,055	\$ 12,595	\$ 24,573	51.3%	\$ -	\$ 28,000	0.00%	
<b>Other</b>	\$ 1,098	\$ 1,150	\$ 615	\$ 950	\$ 910	\$ 53,723	1.7%	\$ 105	\$ 93,669	0.10%	
38900 - Miscellaneous Other	\$ 1,098	\$ 1,150	\$ 615	\$ 950	\$ 910	\$ 945	96.3%	\$ 105	\$ 945	11.11%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,778	0.0%	\$ -	\$ 92,724	0.00%	
<b>Other Taxes</b>	\$ 391	\$ 137	\$ 469	\$ 454	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
30170 - TIF Distribution Tax	\$ 391	\$ 137	\$ 469	\$ 454	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Property Taxes</b>	\$ 303,338	\$ 306,030	\$ 305,052	\$ 461,061	\$ 533,040	\$ 532,556	100.1%	\$ -	\$ 556,215	0.00%	
30000 - Property Taxes	\$ 303,338	\$ 306,030	\$ 304,294	\$ 460,004	\$ 533,040	\$ 532,556	100.1%	\$ -	\$ 556,215	0.00%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 758	\$ 1,057	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers In</b>	\$ -	\$ 8,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 8,300	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Grand Total</b>	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 546,545	\$ 610,852	89.5%	\$ 105	\$ 677,884	0.02%	



**Committee Expense Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
<b>660 Veterans' Commission</b>	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 610,852	89.0%	\$ 97,093	\$ 677,884	14.15%	
<b>380 Veterans' Commission</b>	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 610,852	89.0%	\$ 97,093	\$ 677,884	14.15%	
<b>Expenses</b>	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 610,852	89.0%	\$ 97,093	\$ 677,884	14.15%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 194,558	\$ 198,517	\$ 203,240	\$ 318,247	\$ 375,731	\$ 361,632	103.9%	\$ 56,430	\$ 412,220	13.46%	
40000 - Salaries and Wages	\$ 194,558	\$ 198,517	\$ 203,240	\$ 318,247	\$ 375,731	\$ 343,773	109.3%	\$ 56,430	\$ 412,220	13.46%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,859	0.0%	\$ -	\$ -	0.00%	
<b>Personnel Services- Employee Benefits</b>	\$ 86,677	\$ 89,139	\$ 86,438	\$ 107,892	\$ 119,431	\$ 126,060	94.7%	\$ 24,765	\$ 138,180	17.79%	
45000 - Healthcare Contribution	\$ 51,495	\$ 51,166	\$ 52,209	\$ 60,537	\$ 66,275	\$ 72,108	91.9%	\$ 10,203	\$ 75,010	13.60%	
45010 - Dental Contribution	\$ 1,454	\$ 1,589	\$ 1,589	\$ 1,706	\$ 1,979	\$ 1,985	99.7%	\$ 308	\$ 1,988	15.49%	
45100 - FICA/SS Contribution	\$ 14,051	\$ 14,194	\$ 14,285	\$ 22,884	\$ 27,125	\$ 27,665	98.0%	\$ 4,128	\$ 31,539	12.87%	
45200 - IMRF Contribution	\$ 14,716	\$ 16,274	\$ 12,684	\$ 15,496	\$ 16,313	\$ 16,563	98.5%	\$ 2,873	\$ 22,510	12.55%	
53010 - Workers Compensation	\$ 4,961	\$ 5,916	\$ 5,671	\$ 7,269	\$ 7,739	\$ 7,739	100.0%	\$ 7,254	\$ 7,133	100.00%	
<b>Contractual Services</b>	\$ 7,708	\$ 10,177	\$ 17,852	\$ 28,056	\$ 25,927	\$ 102,796	25.2%	\$ 15,881	\$ 104,722	15.13%	
50160 - Legal Services	\$ -	\$ -	\$ -	\$ 6,009	\$ 2,154	\$ 50,000	4.3%	\$ -	\$ 50,000	0.00%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 196	\$ 143	\$ 200	\$ 269	\$ 184	\$ 200	92.2%	\$ 72	\$ 277	25.94%	
53000 - Liability Insurance	\$ 4,067	\$ 3,772	\$ 4,699	\$ 9,561	\$ 11,247	\$ 11,247	100.0%	\$ 15,552	\$ 15,294	100.00%	
53020 - Unemployment Claims	\$ 117	\$ 120	\$ 142	\$ 132	\$ 181	\$ 181	100.0%	\$ 210	\$ 207	100.00%	
53060 - General Printing	\$ -	\$ 129	\$ 237	\$ 302	\$ 320	\$ 500	64.0%	\$ -	\$ 300	0.00%	
53100 - Conferences and Meetings	\$ 91	\$ 701	\$ 1,466	\$ 2,067	\$ 676	\$ 1,802	37.5%	\$ -	\$ 1,982	0.00%	
53110 - Employee Training	\$ 2,647	\$ 4,505	\$ 10,155	\$ 8,082	\$ 10,383	\$ 13,376	77.6%	\$ -	\$ 11,125	0.00%	
53120 - Employee Mileage Expense	\$ 350	\$ 306	\$ 552	\$ 1,185	\$ 332	\$ 1,040	31.9%	\$ 47	\$ 1,087	4.30%	
53130 - General Association Dues	\$ 240	\$ 500	\$ 400	\$ 450	\$ 450	\$ 450	100.0%	\$ -	\$ 450	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	0.0%	\$ -	\$ 24,000	0.00%	
<b>Commodities</b>	\$ 2,111	\$ 2,895	\$ 2,401	\$ 2,804	\$ 3,153	\$ 8,479	37.2%	\$ 17	\$ 8,247	0.21%	
60000 - Office Supplies	\$ 315	\$ 843	\$ 170	\$ 577	\$ 430	\$ 642	67.0%	\$ 17	\$ 642	2.65%	
60050 - Books and Subscriptions	\$ 256	\$ 271	\$ 507	\$ 369	\$ 316	\$ 288	109.6%	\$ -	\$ 382	0.00%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ 4,960	0.0%	\$ -	\$ 4,960	0.00%	
60070 - Computer Hardware- Non Capital	\$ 146	\$ -	\$ -	\$ 21	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 1,395	\$ 1,781	\$ 1,687	\$ 1,675	\$ 1,975	\$ 2,109	93.6%	\$ -	\$ 1,783	0.00%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 161	\$ 432	\$ 480	90.0%	\$ -	\$ 480	0.00%	
<b>Capital</b>	\$ 175	\$ 222	\$ -	\$ 9,406	\$ 7,661	\$ -	0.0%	\$ -	\$ -	0.00%	
70030 - Computer Software License Cost	\$ 175	\$ 222	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ 9,406	\$ 7,661	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 11,885	100.0%	\$ -	\$ 14,515	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 11,885	100.0%	\$ -	\$ 14,515	0.00%	
<b>Grand Total</b>	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 610,852	89.0%	\$ 97,093	\$ 677,884	14.15%	



# Public Service Accounts Payable by GL Distribution

Payment Date Range 01/01/25 - 01/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>150 - Treasurer/Collector</b>										
Sub-Department <b>150 - Treasurer/Collector</b>										
Account <b>52130 - Repairs and Maint- Computers</b>										
13153 - Toshiba America Business Solutions, Inc	6457311	CPC Billing	Paid by EFT # 94132		01/02/2025	01/02/2025	01/10/2025		01/27/2025	9.81
							Account <b>52130 - Repairs and Maint- Computers</b> Totals		Invoice Transactions 1	<u>\$9.81</u>
Account <b>53100 - Conferences and Meetings</b>										
13434 - Cynthia Christopher	010725	Food For Tax Group Meeting	Paid by EFT # 93845		01/07/2025	01/07/2025	01/10/2025		01/27/2025	28.97
4151 - Maria E. Herrera	011625	Conference, Workshops, Meetings	Paid by EFT # 93954		01/16/2025	01/16/2025	01/16/2025		01/27/2025	22.25
10538 - Michelle D. Scanlan	011625	Train Pass	Paid by Check # 386128		01/16/2025	01/16/2025	01/16/2025		01/27/2025	13.50
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 3	<u>\$64.72</u>
Account <b>53120 - Employee Mileage Expense</b>										
4375 - Carlos Mata	010625	Mileage	Paid by EFT # 94015		01/06/2025	01/06/2025	01/10/2025		01/27/2025	28.14
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$28.14</u>
Account <b>60000 - Office Supplies</b>										
12799 - Amazon Capital Services Inc	17DN-4KJ6-WLD1	Office Supplies	Paid by EFT # 93794		12/08/2024	12/08/2024	01/10/2025		01/27/2025	63.77
3509 - DS Services of America, Inc. dba Primo Water NA	23847776122124	Drinking Water Bottles	Paid by EFT # 93886		12/21/2024	12/21/2024	01/10/2025		01/27/2025	42.91
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5838395-0	Office Supplies	Paid by EFT # 94166		12/04/2024	12/04/2024	01/10/2025		01/27/2025	206.01
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 3	<u>\$312.69</u>
							Sub-Department <b>150 - Treasurer/Collector</b> Totals		Invoice Transactions 8	<u>\$415.36</u>
							Department <b>150 - Treasurer/Collector</b> Totals		Invoice Transactions 8	<u>\$415.36</u>
Department <b>170 - Supervisor of Assessments</b>										
Sub-Department <b>170 - Supervisor of Assessments</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
12493 - Quadient Leasing USA, Inc.	Q1655172b	2 Station DS64i Folder/Inserter 60 mo lease Cust#00417781	Paid by EFT # 94074		12/28/2024	01/14/2025	11/30/2024		01/27/2025	289.55
12493 - Quadient Leasing USA, Inc.	Q1655172A	2 Station DS64i Folder/Inserter 60 mo lease Cust#00417781	Paid by EFT # 94074		12/28/2024	01/16/2025	01/16/2025		01/27/2025	579.10
13153 - Toshiba America Business Solutions, Inc	6463456	Print MGMT MTC for ESTUDIO3525AC B&W, Color Copies Cust#TOBMVMN	Paid by EFT # 94132		01/06/2025	01/16/2025	01/16/2025		01/27/2025	603.38
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 3	<u>\$1,472.03</u>



# Public Service Accounts Payable by GL Distribution

Payment Date Range 01/01/25 - 01/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>170 - Supervisor of Assessments</b>											
Sub-Department <b>170 - Supervisor of Assessments</b>											
Account <b>53100 - Conferences and Meetings</b>											
4506 - Mark D. Armstrong	011625	Reimbursement Mileage, Parking, Meals, & Lodging	Paid by EFT # 93800		01/16/2025	01/16/2025	01/16/2025		01/27/2025	617.17	
4509 - Sandra A. Orlando	011425	Reimbursement	Paid by EFT # 94047		01/14/2025	01/14/2025	12/13/2024		01/27/2025	121.12	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	\$738.29
Account <b>53110 - Employee Training</b>											
4701 - Jennifer A. Fiene	011625A	IPAI Class Intro to Income Producing Properties Virtual Exam JF	Paid by EFT # 93909		01/16/2025	01/16/2025	01/16/2025		01/27/2025	50.00	
4799 - Lennart Finstrom	011625	2025 State Conf Ticket Events:CIAO Assoc & IL IAAO Luncheons	Paid by EFT # 93910		01/16/2025	01/16/2025	01/16/2025		01/27/2025	30.00	
1732 - Illinois Property Assessment Institute	475492	IPAI EXAMS Basics of Mass Appraisal & Property Valuation TC	Paid by Check # 386106		12/17/2024	01/15/2025	01/15/2025		01/27/2025	780.00	
1732 - Illinois Property Assessment Institute	418013	IPAI SEMINAR Valuation of Farm Buildings BD	Paid by Check # 386106		12/17/2024	01/15/2025	01/15/2025		01/27/2025	395.00	
1732 - Illinois Property Assessment Institute	414707	IPAI SEMINAR Intro to Income Producing Properties SF	Paid by Check # 386106		12/20/2024	01/15/2025	01/15/2025		01/27/2025	395.00	
1732 - Illinois Property Assessment Institute	485807	IPAI SEMINAR Val of Farm Bldgs & EXAM Homestead Exemptions AS	Paid by Check # 386106		12/17/2024	01/15/2025	01/15/2025		01/27/2025	790.00	
1732 - Illinois Property Assessment Institute	483500	2025 State Conf Sessions & Exam Valuation of Farm Bldgs HW	Paid by Check # 386106		12/17/2024	01/15/2025	01/15/2025		01/27/2025	820.00	
1732 - Illinois Property Assessment Institute	487614	2025 State Conf Sessions & Exam Real Estate Law Abell, M	Paid by Check # 386106		12/18/2024	01/15/2025	01/15/2025		01/27/2025	820.00	
1732 - Illinois Property Assessment Institute	489048	IPAI SEMINAR Intro to Income Producing Properties NB	Paid by Check # 386106		12/20/2024	01/15/2025	01/15/2025		01/27/2025	395.00	
1732 - Illinois Property Assessment Institute	486082	2025 State Conf Sessions & Exam Land Valuation LF	Paid by Check # 386106		12/17/2024	01/15/2025	01/15/2025		01/27/2025	820.00	



# Public Service Accounts Payable by GL Distribution

Payment Date Range 01/01/25 - 01/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>170 - Supervisor of Assessments</b>										
Sub-Department <b>170 - Supervisor of Assessments</b>										
Account <b>53110 - Employee Training</b>										
1732 - Illinois Property Assessment Institute	489455	IPAI SEMINAR Intro to Income Producing Properties DK	Paid by Check # 386106		12/20/2024	01/15/2025	01/15/2025		01/27/2025	395.00
4507 - Holly Winter	011625	2025 State Conf Ticket Events:CIAO Assoc & IL IAAO Luncheons	Paid by EFT # 94187		01/16/2025	01/16/2025	01/16/2025		01/27/2025	30.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 12	<u>\$5,720.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
4506 - Mark D. Armstrong	011625	Reimbursement Mileage, Parking, Meals, & Lodging	Paid by EFT # 93800		01/16/2025	01/16/2025	01/16/2025		01/27/2025	61.91
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$61.91</u>
Account <b>60000 - Office Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23847796 122124	Bottle Water & Monthly Rent Act#100005262384779 6	Paid by EFT # 93886		12/21/2024	01/15/2025	01/15/2025		01/27/2025	32.93
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$32.93</u>
Account <b>60020 - Computer Related Supplies</b>										
4701 - Jennifer A. Fiene	011625b	Cognito	Paid by EFT # 93909		01/16/2025	01/16/2025	01/16/2025		01/27/2025	396.00
							Account <b>60020 - Computer Related Supplies</b> Totals		Invoice Transactions 1	<u>\$396.00</u>
							Sub-Department <b>170 - Supervisor of Assessments</b> Totals		Invoice Transactions 20	<u>\$8,421.16</u>
							Department <b>170 - Supervisor of Assessments</b> Totals		Invoice Transactions 20	<u>\$8,421.16</u>
Department <b>190 - County Clerk</b>										
Sub-Department <b>190 - County Clerk</b>										
Account <b>53120 - Employee Mileage Expense</b>										
4455 - Zahida K. Fakroddin	123124	Mileage to bank-December, 2024	Paid by Check # 386005		12/31/2024	12/31/2024	12/31/2024		01/13/2025	79.73
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$79.73</u>
Account <b>53130 - General Association Dues</b>										
2198 - International Assn of Government Officials (IGO)	6014	Annual Membership 2025- Weilandt	Paid by EFT # 93968		01/10/2025	01/10/2025	01/10/2025		01/27/2025	125.00
							Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	<u>\$125.00</u>
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5850315-0	Office supplies	Paid by EFT # 93761		12/23/2024	12/31/2024	12/31/2024		01/13/2025	242.85
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5854718-0	Office supplies	Paid by EFT # 94166		01/06/2025	01/10/2025	01/10/2025		01/27/2025	39.30



# Public Service Accounts Payable by GL Distribution

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>190 - County Clerk</b>											
Sub-Department <b>190 - County Clerk</b>											
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5859539-0	Labels	Paid by EFT # 94166		01/13/2025	01/14/2025	01/10/2025		01/27/2025	54.79	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 3	<u>\$336.94</u>
Account <b>60010 - Operating Supplies</b>											
3465 - Petty Cash-County Clerk	123124	To reimburse petty cash.	Paid by Check # 386032		12/31/2024	12/31/2024	12/31/2024		01/13/2025	158.40	
3509 - DS Services of America, Inc. dba Primo Water NA	23839004 122124	Water	Paid by EFT # 93611		12/21/2024	12/31/2024	12/31/2024		01/13/2025	73.11	
11058 - JP Morgan Chase Bank N.A.	9899-ZF-12/24	P card	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	262.16	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5861125-0	Toner, Pocket Folders	Paid by EFT # 94166		01/15/2025	01/16/2025	01/15/2025		01/27/2025	1,117.92	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	C5776636-0	Operating supplies	Paid by EFT # 94166		12/17/2024	01/15/2025	01/15/2025		01/27/2025	(365.40)	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 5	<u>\$1,246.19</u>
									Sub-Department <b>190 - County Clerk</b> Totals	Invoice Transactions 10	<u>\$1,787.86</u>
Sub-Department <b>191 - Elections</b>											
Account <b>50110 - Election Services</b>											
10045 - Planet Depos, LLC	721443	Election Hearings	Paid by EFT # 93698		12/26/2024	12/31/2024	12/31/2024		01/13/2025	1,056.45	
10045 - Planet Depos, LLC	720059	Election Hearings	Paid by EFT # 93698		12/20/2024	12/31/2024	12/31/2024		01/13/2025	2,506.75	
14656 - BASE IV, LLC	241227	Election Services	Paid by EFT # 93809		12/27/2024	01/09/2025	01/09/2025		01/27/2025	2,800.00	
14656 - BASE IV, LLC	250110	Election Services	Paid by EFT # 93809		01/10/2025	01/13/2025	01/13/2025		01/27/2025	2,800.00	
									Account <b>50110 - Election Services</b> Totals	Invoice Transactions 4	<u>\$9,163.20</u>
Account <b>50340 - Software Licensing Cost</b>											
8674 - DFM Associates	50020	EIMS Monthly Lease-January 2025	Paid by EFT # 93878		01/01/2025	01/13/2025	01/13/2025		01/27/2025	11,534.00	
									Account <b>50340 - Software Licensing Cost</b> Totals	Invoice Transactions 1	<u>\$11,534.00</u>
Account <b>50480 - Security Services</b>											
2225 - Cintas Corporation	OF94732381	Vault inspection	Paid by EFT # 93591		11/18/2024	12/31/2024	11/30/2024		01/13/2025	529.06	
									Account <b>50480 - Security Services</b> Totals	Invoice Transactions 1	<u>\$529.06</u>
Account <b>52140 - Repairs and Maint- Copiers</b>											
13153 - Toshiba America Business Solutions, Inc	6458204	Copier Maint. 3/17-4/16/2024 Elections	Paid by EFT # 94132		01/02/2025	01/09/2025	01/09/2025		01/27/2025	16.79	



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<b>Fund 001 - General Fund</b>											
Department <b>190 - County Clerk</b>											
Sub-Department <b>191 - Elections</b>											
Account <b>52140 - Repairs and Maint- Copiers</b>											
13153 - Toshiba America Business Solutions, Inc	6463461	Copier Maint. 12/10/24 -1/9/25 Elections	Paid by EFT # 94132		01/06/2025	01/13/2025	01/13/2025		01/27/2025	123.90	
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 2	<u>\$140.69</u>
Account <b>53060 - General Printing</b>											
1849 - Batavia Instant Print Inc	20240824	Booklet Envelopes	Paid by EFT # 93566		12/16/2024	01/02/2025	01/02/2025		01/13/2025	6,534.30	
								Account <b>53060 - General Printing</b> Totals		Invoice Transactions 1	<u>\$6,534.30</u>
Account <b>53120 - Employee Mileage Expense</b>											
14021 - Kenneth J. Barnes	010225	Mileage to Aurora Office	Paid by EFT # 93565		01/02/2025	01/02/2025	01/02/2025		01/13/2025	8.64	
12529 - Paula Weisserth	050624	Election Mileage	Paid by Check # 386047		05/06/2024	05/06/2024	05/06/2024		01/13/2025	16.01	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 2	<u>\$24.65</u>
Account <b>60010 - Operating Supplies</b>											
1849 - Batavia Instant Print Inc	20240934	Early Voting Posters	Paid by EFT # 93566		01/02/2025	01/02/2025	01/02/2025		01/13/2025	43.73	
3206 - Verizon Wireless	6101347487	Election Phones	Paid by Check # 386046		12/16/2024	12/31/2024	12/31/2024		01/13/2025	195.84	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5858674-0	Operating supplies	Paid by EFT # 94166		01/10/2025	01/11/2025	01/09/2025		01/27/2025	167.59	
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5859109-0	Operating supplies	Paid by EFT # 94166		01/13/2025	01/14/2025	01/09/2025		01/27/2025	692.00	
1849 - Batavia Instant Print Inc	20240947	Seals	Paid by EFT # 93811		01/08/2025	01/09/2025	01/09/2025		01/27/2025	425.00	
1045 - City of Aurora	236290	Parking Aurora Office for 2	Paid by Check # 386076		09/30/2024	01/16/2025	11/30/2024		01/27/2025	70.00	
1045 - City of Aurora	236274	Parking Aurora Office, Gold Monthly Permit	Paid by Check # 386076		09/25/2024	01/16/2025	11/30/2024		01/27/2025	70.00	
3814 - Intab, LLC	218499A	I Voted Stickers	Paid by EFT # 93967		01/09/2025	01/13/2025	01/13/2025		01/27/2025	2,956.50	
11058 - JP Morgan Chase Bank N.A.	9899-ZF-12/24	P card	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	965.13	
								Account <b>60010 - Operating Supplies</b> Totals		Invoice Transactions 9	<u>\$5,585.79</u>
Account <b>60050 - Books and Subscriptions</b>											
11058 - JP Morgan Chase Bank N.A.	9899-ZF-12/24	P card	Paid by EFT # 93984		12/31/2024	01/09/2025	01/09/2025		01/27/2025	40.00	
								Account <b>60050 - Books and Subscriptions</b> Totals		Invoice Transactions 1	<u>\$40.00</u>
Account <b>60320 - Voting Systems and Accessories</b>											
1263 - Hart InterCivic, Inc.	Q00014515	Scanners	Paid by EFT # 93644		11/30/2024	12/31/2024	11/30/2024		01/13/2025	65,884.00	



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<b>Fund 001 - General Fund</b>										
Department <b>190 - County Clerk</b>										
Sub-Department <b>191 - Elections</b>										
Account <b>60320 - Voting Systems and Accessories</b>										
1263 - Hart InterCivic, Inc.	INV001773	Ballot Paper	Paid by EFT # 93644		12/30/2024	01/02/2025	01/02/2025		01/13/2025	96,450.00
12401 - DMT Solutions Global Corporation dba BlueCrest	001264099	Flexprint EB	Paid by EFT # 93882		11/08/2024	01/16/2025	11/30/2024		01/27/2025	768.35
12401 - DMT Solutions Global Corporation dba BlueCrest	001336767	Cleaning Tank Unit.	Paid by EFT # 93882		01/09/2025	01/13/2025	01/13/2025		01/27/2025	671.00
							Account <b>60320 - Voting Systems and Accessories</b> Totals		Invoice Transactions 4	<u>\$163,773.35</u>
							Sub-Department <b>191 - Elections</b> Totals		Invoice Transactions 25	<u>\$197,325.04</u>
							Department <b>190 - County Clerk</b> Totals		Invoice Transactions 35	<u>\$199,112.90</u>
Department <b>210 - Recorder</b>										
Sub-Department <b>210 - Recorder</b>										
Account <b>53120 - Employee Mileage Expense</b>										
10436 - David C. King	123124	mileage to bank 12/01/24-12/31/24	Paid by Check # 386112		12/31/2024	01/10/2025	01/10/2025		01/27/2025	41.21
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$41.21</u>
Account <b>60000 - Office Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23847896 122124	water December 2024	Paid by EFT # 93611		12/21/2024	12/21/2024	12/21/2024		01/13/2025	48.89
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5831036-1	mailing tube,21/2x24"wh w/caps	Paid by EFT # 94166		01/09/2025	01/10/2025	01/10/2025		01/27/2025	66.33
							Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 2	<u>\$115.22</u>
							Sub-Department <b>210 - Recorder</b> Totals		Invoice Transactions 3	<u>\$156.43</u>
							Department <b>210 - Recorder</b> Totals		Invoice Transactions 3	<u>\$156.43</u>
							Fund <b>001 - General Fund</b> Totals		Invoice Transactions 66	<u>\$208,105.85</u>
<b>Fund 170 - Recorder's Automation</b>										
Department <b>210 - Recorder</b>										
Sub-Department <b>220 - Recorder's Automation</b>										
Account <b>52140 - Repairs and Maint- Copiers</b>										
1119 - Gordon Flesch Company, Inc.	IN14982026	mtc 11/27/24-12/24/24	Paid by EFT # 93932		01/01/2025	01/10/2025	01/10/2025		01/27/2025	7.72
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 1	<u>\$7.72</u>
Account <b>60020 - Computer Related Supplies</b>										
12080 - Land-Code, LLC	2022-130	Comcast11/27/24-12/26/24	Paid by EFT # 93999		12/23/2024	01/14/2025	01/14/2025		01/27/2025	447.85



# Public Service Accounts Payable by GL Distribution

Payment Date Range 01/01/25 - 01/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 170 - Recorder's Automation</b>										
Department <b>210 - Recorder</b>										
Sub-Department <b>220 - Recorder's Automation</b>										
Account <b>60020 - Computer Related Supplies</b>										
12080 - Land-Code, LLC	2022-131	SFP+ Server Cables	Paid by EFT # 93999		12/23/2024	01/14/2025	01/14/2025		01/27/2025	99.32
							Account <b>60020 - Computer Related Supplies</b> Totals	Invoice Transactions 2		<u>\$547.17</u>
							Sub-Department <b>220 - Recorder's Automation</b> Totals	Invoice Transactions 3		<u>\$554.89</u>
							Department <b>210 - Recorder</b> Totals	Invoice Transactions 3		<u>\$554.89</u>
							Fund <b>170 - Recorder's Automation</b> Totals	Invoice Transactions 3		<u>\$554.89</u>
<b>Fund 380 - Veterans' Commission</b>										
Department <b>660 - Veterans' Commission</b>										
Sub-Department <b>660 - Veterans' Commission</b>										
Account <b>60000 - Office Supplies</b>										
11058 - JP Morgan Chase Bank N.A.	3895-JZ-12/24	December PCard Charges	Paid by EFT # 93984		12/31/2024	01/15/2025	01/15/2025		01/27/2025	16.99
							Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1		<u>\$16.99</u>
							Sub-Department <b>660 - Veterans' Commission</b> Totals	Invoice Transactions 1		<u>\$16.99</u>
							Department <b>660 - Veterans' Commission</b> Totals	Invoice Transactions 1		<u>\$16.99</u>
							Fund <b>380 - Veterans' Commission</b> Totals	Invoice Transactions 1		<u>\$16.99</u>
							Grand Totals	Invoice Transactions 70		<u>\$208,677.73</u>



**Kane County Purchasing Card Information  
Public Service Committee  
January 2025 Statement**

<b>COUNTY CLERK</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
1/6/2025	AMAZON MKTPL	AMZN.COM/BILL	\$49.68
1/9/2025	CHICAGO TRIB SUBSCRIPTIO	312-546-7900	\$40.00
1/10/2025	AMAZON MKTPLPLACE PMTS	AMZN.COM/BILL	(\$11.75)
1/10/2025	AMAZON.COM*ZD6ZR5FG1	AMZN.COM/BILL	\$16.79
1/10/2025	AMZN MKTP US	AMZN.COM/BILL	\$32.98
1/12/2025	AMAZON MKTPL	AMZN.COM/BILL	\$67.89
1/17/2025	PAR-A-DICE HOTEL	7023882646	\$126.56
1/18/2025	PAR-A-DICE HOTEL	7023882646	\$253.12
1/22/2025	EMBASSY SUITES MYRTLE BE	843-4490006	\$155.68
1/22/2025	EMBASSY SUITES MYRTLE BE	843-4490006	\$155.68
1/23/2025	AMZN MKTP US	AMZN.COM/BILL	\$14.72
1/24/2025	AMAZON MKTPL	AMZN.COM/BILL	\$49.27
1/25/2025	AMAZON MKTPL	AMZN.COM/BILL	\$6.55
1/27/2025	AMAZON MKTPL	AMZN.COM/BILL	\$50.97
1/27/2025	AMAZON MKTPLPLACE PMTS	AMZN.COM/BILL	(\$6.55)
1/27/2025	AMAZON MKTPLPLACE PMTS	AMZN.COM/BILL	(\$50.97)
Total:			\$950.62

<b>VETERAN'S COMMISSION</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
1/22/2025	PAYPAL	4029357733	\$200.00
1/24/2025	HOLIDAY INN & SUITES	3096983333	\$160.16
1/24/2025	HOLIDAY INN & SUITES	3096983333	\$160.16
Total:			\$520.32
Total all:			\$1,470.94

**Committee Expense Budget Report - by Account Detail**  
**Through January 31, 2025 (16.67% YTD, 15.38% Payroll Expense through Pay Period Ending 01/18/2025)**  
**\*2020, 2021, 2022, 2023 Actual Full Fiscal Year \*\*2024 (DRAFT)**

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



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

ACCOUNT	DESCRIPTION	MONTH-TO-DATE		YEAR-TO-DATE		BUDGET	
		FY25 ESTIMATE	ACTUAL	ACTUAL	REALIZED %	2nd Month - (16.66%)	Difference
34140	<i>Financing Statements</i>	\$15,000.00	\$ 2,025.00	4,785.00	31.90%	\$2,499.00	\$2,286.00
34150	<i>Recordings</i>	\$965,000.00	84,982.00	181,535.00	18.81%	160,769.00	20,766.00
34160	<i>Certified Copies</i>	\$10,000.00	522.77	1,481.73	14.82%	1,666.00	(184.27)
34170	<i>Revenue Tax Stamps</i>	\$1,700,000.00	155,347.00	439,615.00	25.86%	283,220.00	156,395.00
38000	<i>Bank Interest</i>	\$30.00	4.89	13.88	46.27%	\$5.00	\$8.88
<b>TOTAL</b>		<b>\$2,690,030.00</b>	<b>\$242,881.66</b>	<b>\$627,430.61</b>	<b>23.32%</b>	<b>\$448,159.00</b>	<b>\$179,271.61</b>

**MONTHLY RECORDER REPORT**  
**January 31, 2025**

**FEEES COLLECTED**

General Recordings	84,982.00
Financing Statement Fees	2,025.00
General Photo	522.77
Interest	4.89

<b>FEEES COLLECTED - PAID TO COUNTY</b>	<b>87,534.66</b>
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<b>COUNTY PORTION OF REAL ESTATE TAX REVENUE</b>	<b>155,347.00</b>
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<b>TOTAL COLLECTED FOR GENERAL FUND</b>	<b>242,881.66</b>
	*****

STATE PORTION OF REAL ESTATE REVENUE	310,694.00
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<b>TOTAL STATE TAX TRANSFER TAX</b>	<b>310,694.00</b>
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**FEEES COLLECTED FOR RECORDER'S RECORD FUND (AUTOMATION FUND)**

RRF @ Fees	40,519.00
GIS	3,887.00

<b>TOTAL COLLECTED FOR RECORDER RECORD FUND</b>	<b>44,406.00</b>
	*****

Documents Recorded without Fee	3
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Submitted By: \_\_\_\_\_

Received By: \_\_\_\_\_

Dated: \_\_\_\_\_

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

CATEGORIES	2024	2025	DIFFERENCE
<b>Total Collected For General Fund</b>	<b>213,350.76</b>	<b>242,881.66</b>	<b>29,530.90</b>
Total County Tax Revenue	136,623.75	155,347.00	18,723.25
Fees Collected and Paid to County	76,727.01	87,534.66	10,807.65
-Recording Fees Collected for Gen. Fund	74,335.00	84,982.00	10,647.00
-Financing Statement Fees	1,240.00	2,025.00	785.00
-Photo Copies	1,150.01	522.77	(627.24)
-Interest	2.00	4.89	2.89
<b>Total Collected For Recorder Record Fund</b>	<b>37,569.00</b>	<b>44,406.00</b>	<b>6,837.00</b>
RRF @ Fees	34,284.00	40,519.00	6,235.00
GIS	3,285.00	3,887.00	602.00
 Total State Tax Revenue	 273,247.50	 310,694.00	 37,446.50
 <b>Statistics</b>			
Total Documents Recorded - Filed	3,301	3,890	589
Real Estate Docs Recorded	3,211	3,770	559
Financing Statements Filed	74	117	43
Deed with Declarations for Revenue Stamps	554	627	73
Number of Documents Recorded without Fee	16	3	(13)
Average Number of Daily Documents	157	185	28
Number of Working Days	21	21	0

**Recorder's Office Business Report**

	December 2023	December 2024	January 2024	January 2025	February 2024	February 2025	FY24 TOTAL	FY25 TOTAL
<b>Total Collected For General Fund</b>	232,079.41	<b>384,548.95</b>	213,350.78	<b>242,881.66</b>		<b>0.00</b>	445,430.19	<b>627,430.61</b>
Total County Real Estate Transfer Tax	152,892.75	<b>284,268.00</b>	136,623.75	<b>155,347.00</b>		<b>0.00</b>	289,516.50	<b>439,615.00</b>
Fees Collected Paid to County	79,186.66	<b>100,280.95</b>	76,727.01	<b>87,534.66</b>		<b>0.00</b>	155,913.67	<b>187,815.61</b>
-Recording Fees Collected (Gen. Fund)	77,968.50	<b>96,553.00</b>	74,335.00	<b>84,982.00</b>		<b>0.00</b>	152,303.50	<b>181,535.00</b>
-Financing Statement Fees	785.00	<b>2,760.00</b>	1,240.00	<b>2,025.00</b>		<b>0.00</b>	2,025.00	<b>4,785.00</b>
-Photo Copies	430.17	<b>958.96</b>	1,150.01	<b>522.77</b>		<b>0.00</b>	1,580.18	<b>1,481.73</b>
-Interest	2.99	<b>8.99</b>	2.00	<b>4.89</b>		<b>0.00</b>	4.99	<b>13.88</b>
<b>Total Collected For Recorder Record Fund</b>	40,074.50	<b>50,421.00</b>	37,569.00	<b>44,406.00</b>		<b>0.00</b>	77,643.50	<b>94,827.00</b>
RRF @ Fees	36,570.50	<b>46,016.00</b>	34,284.00	<b>40,519.00</b>		<b>0.00</b>	70,854.50	<b>86,535.00</b>
GIS	3,504.00	<b>4,405.00</b>	3,285.00	<b>3,887.00</b>		<b>0.00</b>	6,789.00	<b>8,292.00</b>
Total State Real Estate Transfer Tax	305,785.50	<b>568,536.00</b>	273,247.50	<b>310,694.00</b>		<b>0.00</b>	579,033.00	<b>879,230.00</b>
Statistics								
<b>Total Documents Recorded - Filed</b>	3,507	<b>4,418</b>	3,301	<b>3,890</b>		<b>0</b>	6,808	<b>8,308</b>
Real Estate Documents Recorded	3,458	<b>4,252</b>	3,211	<b>3,770</b>		<b>0</b>	6,669	<b>8,022</b>
Financing Statements Filed	46	<b>153</b>	74	<b>117</b>		<b>0</b>	120	<b>270</b>
Deeds w/Declarations for Revenue Stamps	671	<b>730</b>	554	<b>627</b>		<b>0</b>	1,225	<b>1,357</b>
Number of Documents Recorded w/o Fee	3	<b>13</b>	16	<b>3</b>		<b>0</b>	19	<b>16</b>
Average Number of Daily Documents	175	<b>210</b>	157	<b>185</b>		<b>0</b>	166	<b>198</b>
Number of Working Days	20	<b>21</b>	21	<b>21</b>		<b>0</b>	41	<b>42</b>

Recorder's Office Business Report	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	Total
<b>Total Collected For General Fund</b>	<b>384,548.95</b>	<b>242,881.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627,430.61</b>
Total County Real Estate Transfer Tax	284,268.00	155,347.00	0.00	0.00	0.00	0.00	439,615.00
Fees Collected Paid to County	100,280.95	87,534.66	0.00	0.00	0.00	0.00	187,815.61
-Recording Fees Collected (Gen. Fund)	96,553.00	84,982.00	0.00	0.00	0.00	0.00	181,535.00
-Financing Statement Fees	2,760.00	2,025.00	0.00	0.00	0.00	0.00	4,785.00
-Photo Copies	958.96	522.77	0.00	0.00	0.00	0.00	1,481.73
-Interest	8.99	4.89	0.00	0.00	0.00	0.00	13.88
<b>Total Collected For Recorder Record Fund</b>	<b>50,421.00</b>	<b>44,406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,827.00</b>
RRF @ Fees	46,016.00	40,519.00	0.00	0.00	0.00	0.00	86,535.00
GIS	4,405.00	3,887.00	0.00	0.00	0.00	0.00	8,292.00
Total State Real Estate Transfer Tax	568,536.00	310,694.00	0.00	0.00	0.00	0.00	879,230.00
<b>Statistics</b>							
Total Documents Recorded - Filed	4,418	3,890	0	0	0	0	8,308
Real Estate Documents Recorded	4,252	3,770	0	0	0	0	8,022
Financing Statements Filed	153	117	0	0	0	0	270
Deeds w/Declarations for Revenue Stamps	730	627	0	0	0	0	1,357
Number of Documents Recorded w/o Fee	13	3	0	0	0	0	16
Average Number of Daily Documents	210	185	0	0	0	0	198
Number of Working Days	21	21	0	0	0	0	42



Totals Collected by the Recorder's Office by Fund

	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	FY2025 TOTAL
<b>COUNTY</b>													
001 General Fund	384,548.95	242,881.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	627,430.61
100 County Automation	271.00	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.00
101 Geographic Information Systems	206,045.00	181,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,474.00
170 Recorder's Automation	50,421.00	44,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,827.00
Totals Collected for County	641,285.95	468,987.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110,273.61
<b>STATE</b>													
Real Estate Transfer Tax	568,536.00	310,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,230.00
Rental Housing Support Surcharge	76,320.00	66,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,740.00
Totals Collected for State	644,856.00	377,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,970.00

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-222**

**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: February 20, 2025**  
**Subject: January Report**

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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 long horizontal flourish extending to the right.

Christopher J Lauzen, CPA, MBA  
Treasurer of Kane County

COUNTY OF KANE

OFFICE OF THE TREASURER

CHRISTOPHER J LAUZEN, CPA, MBA

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

**Kane County**  
**Payment Account Activity for January 2025**

01/01/2025		BEGINNING BALANCE	\$ 0.00
Date	Account	Name On Account	Amount
01/17/2025	0125005A	Alba, Jose	10,500.00
01/22/2025	0125012A	EMKO INC	3,250.00
01/23/2025	0125001A	ACKMANN, KAILEY	1,300.00
01/23/2025	0125012A	EMKO INC	-787.75
01/23/2025	0125012A	EMKO INC	-2,363.25
01/23/2025	0125012A	EMKO INC	-99.00
01/23/2025	0125039A	BETTS, EVIN	2,707.07
01/23/2025	0125042A	SANCHEZ, TRACEY	850.00
01/24/2025	0125024A	LAPORTE INVESTMENTS LLC	1,021.00
01/24/2025	0125027A	LAPORTE INVESTMENTS LLC	1,021.00
01/24/2025	0125028A	EISEN, JAMES	865.00
01/24/2025	0125036A	ETERNAL FINANCE CORP	15,460.00
01/24/2025	0125059A	BIG BAY 4 LLC, BIG BAY 4 LLC	888.00
01/24/2025	0125060A	LOPEZ, MARIO	870.00
01/27/2025	0125001A	ACKMANN, KAILEY	-300.25
01/27/2025	0125001A	ACKMANN, KAILEY	-900.75
01/27/2025	0125001A	ACKMANN, KAILEY	-99.00
01/27/2025	0125002A	CORRAL, SONIA	3,000.00
01/27/2025	0125003A	BLAYLOCK, ANDREW	857.00
01/27/2025	0125008A	BLAYLOCK, ANDREW	20,007.00
01/27/2025	0125022A	CORRAL, SONIA	5,000.00
01/27/2025	0125024A	LAPORTE INVESTMENTS LLC	-250.00
01/27/2025	0125024A	LAPORTE INVESTMENTS LLC	-672.00
01/27/2025	0125024A	LAPORTE INVESTMENTS LLC	-99.00
01/27/2025	0125027A	LAPORTE INVESTMENTS LLC	-250.00
01/27/2025	0125027A	LAPORTE INVESTMENTS LLC	-672.00
01/27/2025	0125027A	LAPORTE INVESTMENTS LLC	-99.00
01/27/2025	0125028A	EISEN, JAMES	-250.00
01/27/2025	0125028A	EISEN, JAMES	-516.00
01/27/2025	0125028A	EISEN, JAMES	-99.00
01/27/2025	0125036A	ETERNAL FINANCE CORP	-3,840.25
01/27/2025	0125036A	ETERNAL FINANCE CORP	-11,520.75
01/27/2025	0125036A	ETERNAL FINANCE CORP	-99.00
01/27/2025	0125039A	BETTS, EVIN	-652.02
01/27/2025	0125039A	BETTS, EVIN	-1,956.05
01/27/2025	0125039A	BETTS, EVIN	-99.00
01/27/2025	0125042A	SANCHEZ, TRACEY	-250.00
01/27/2025	0125042A	SANCHEZ, TRACEY	-501.00
01/27/2025	0125042A	SANCHEZ, TRACEY	-99.00
01/27/2025	0125059A	BIG BAY 4 LLC, BIG BAY 4 LLC	-250.00
01/27/2025	0125059A	BIG BAY 4 LLC, BIG BAY 4 LLC	-539.00
01/27/2025	0125059A	BIG BAY 4 LLC, BIG BAY 4 LLC	-99.00
01/27/2025	0125060A	LOPEZ, MARIO	-250.00
01/27/2025	0125060A	LOPEZ, MARIO	-521.00
01/27/2025	0125060A	LOPEZ, MARIO	-99.00
01/28/2025	0125002A	CORRAL, SONIA	-725.25
01/28/2025	0125002A	CORRAL, SONIA	-2,175.75
01/28/2025	0125002A	CORRAL, SONIA	-99.00
01/28/2025	0125003A	BLAYLOCK, ANDREW	-250.00
01/28/2025	0125003A	BLAYLOCK, ANDREW	-508.00

**Kane County**  
**Payment Account Activity for January 2025**

---

01/28/2025	0125003A	BLAYLOCK, ANDREW	-99.00
01/28/2025	0125008A	BLAYLOCK, ANDREW	-4,977.00
01/28/2025	0125008A	BLAYLOCK, ANDREW	-14,931.00
01/28/2025	0125008A	BLAYLOCK, ANDREW	-99.00
01/28/2025	0125022A	CORRAL, SONIA	-1,225.25
01/28/2025	0125022A	CORRAL, SONIA	-3,675.75
01/28/2025	0125022A	CORRAL, SONIA	-99.00
01/29/2025	0125050A	SOLUTIONS LLC, RESET	1,500.00
01/30/2025	0125010A	BIG BAY 4 LLC, BIG BAY 4 LLC	1,313.00
01/31/2025		ENDING BALANCE	\$ 13,313.00

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

**REDEMPTION ACCOUNTS**

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

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

**SALE ACCOUNTS**

ACKMANN KAILEY	Account: 0125001A	(3/20/2025)
Parcel: 01-31-300-043	Prop Addr: FACTLY RD. SYCAMORE, IL	
TOTAL AMOUNT CHARGED	\$ 1,300.00	
01/23/2025 Payment	1,300.00	
01/27/2025 Kane County Tax Agent	-300.25	
01/27/2025 Kane County Collector	-900.75	
01/27/2025 Kane County Recorder	-99.00	
<u>ACCOUNT CLOSED</u>	Total In Account	\$ 0.00
<hr/>		
Alba Jose	Account: 0125005A	(3/20/2025)
Parcel: 03-11-304-014	Prop Addr: KINGS RD. LAKE MARIAN, IL 60110	
TOTAL AMOUNT CHARGED	\$ 10,500.00	
01/17/2025 Payment	10,500.00	
<u>ACCOUNT CLOSED</u>	Total In Account	\$ 10,500.00
<hr/>		
BETTS EVIN	Account: 0125039A	(3/20/2025)
Parcel: 14-13-229-001	Prop Addr: COURTYARD CIR. AURORA, IL 60506	
TOTAL AMOUNT CHARGED	\$ 2,707.07	
01/23/2025 Payment	2,707.07	
01/27/2025 Kane County Tax Agent	-652.02	
01/27/2025 Kane County Collector	-1,956.05	
01/27/2025 Kane County Recorder	-99.00	
<u>ACCOUNT CLOSED</u>	Total In Account	\$ 0.00
<hr/>		
BIG BAY 4 LLC BIG BAY 4 LLC	Account: 0125010A	(3/20/2025)
Parcel: 03-22-253-003	Prop Addr: LINCOLN AVE. CARPENTERSVILLE, IL	
TOTAL AMOUNT CHARGED	\$ 1,313.00	
01/30/2025 Payment	1,313.00	
<u>ACCOUNT CLOSED</u>	Total In Account	\$ 1,313.00
<hr/>		
BIG BAY 4 LLC BIG BAY 4 LLC	Account: 0125059A	(3/20/2025)
Parcel: 15-28-479-014	Prop Addr: DOUGLAS AVE. AURORA, IL 60505	
TOTAL AMOUNT CHARGED	\$ 888.00	
01/24/2025 Payment	888.00	
01/27/2025 Kane County Tax Agent	-250.00	
01/27/2025 Kane County Collector	-539.00	
01/27/2025 Kane County Recorder	-99.00	
<u>ACCOUNT CLOSED</u>	Total In Account	\$ 0.00



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

BLAYLOCK ANDREW	Account: 0125003A	(3/20/2025)
Parcel: 03-08-326-012	Prop Addr: OFF BRADFORD CT. CARPENTERSVILLE, IL 60110	
TOTAL AMOUNT CHARGED		\$ 857.00
01/27/2025	Payment	857.00
01/28/2025	Kane County Tax Agent	-250.00
01/28/2025	Kane County Collector	-508.00
01/28/2025	Kane County Recorder	-99.00
<u>ACCOUNT CLOSED</u>		Total In Account \$ 0.00

BLAYLOCK ANDREW	Account: 0125008A	(3/20/2025)
Parcel: 03-17-200-024	Prop Addr: OFF MILLER RD. CARPENTERSVILLE, IL 60110	
TOTAL AMOUNT CHARGED		\$ 20,007.00
01/27/2025	Payment	20,007.00
01/28/2025	Kane County Tax Agent	-4,977.00
01/28/2025	Kane County Collector	-14,931.00
01/28/2025	Kane County Recorder	-99.00
<u>ACCOUNT CLOSED</u>		Total In Account \$ 0.00

CORRAL SONIA	Account: 0125002A	(3/20/2025)
Parcel: 03-03-179-035	Prop Addr: WINAKI TR. ALGONQUIN, IL	
TOTAL AMOUNT CHARGED		\$ 3,000.00
01/27/2025	Payment	3,000.00
01/28/2025	Kane County Tax Agent	-725.25
01/28/2025	Kane County Collector	-2,175.75
01/28/2025	Kane County Recorder	-99.00
<u>ACCOUNT CLOSED</u>		Total In Account \$ 0.00

CORRAL SONIA	Account: 0125022A	(3/20/2025)
Parcel: 08-27-452-006	Prop Addr: BEITH RD. CAMPTON HILLS, IL	
TOTAL AMOUNT CHARGED		\$ 5,000.00
01/27/2025	Payment	5,000.00
01/28/2025	Kane County Tax Agent	-1,225.25
01/28/2025	Kane County Collector	-3,675.75
01/28/2025	Kane County Recorder	-99.00
<u>ACCOUNT CLOSED</u>		Total In Account \$ 0.00

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

<p>EISEN JAMES</p> <p>Parcel: 09-11-209-003</p>	<p>Account: 0125028A</p> <p>Prop Addr: TUSCOLAAVE. ST. CHARLES, IL</p>	<p>(3/20/2025)</p>
<p>TOTAL AMOUNT CHARGED \$ 865.00</p>		
01/24/2025	Payment	865.00
01/27/2025	Kane County Tax Agent	-250.00
01/27/2025	Kane County Collector	-516.00
01/27/2025	Kane County Recorder	-99.00
<u>ACCOUNT CLOSED</u>		Total In Account \$ 0.00
<hr/>		
<p>EMKO INC</p> <p>Parcel: 06-01-478-012</p>	<p>Account: 0125012A</p> <p>Prop Addr: ELMA ST. ELGIN, IL</p>	<p>(3/20/2025)</p>
<p>TOTAL AMOUNT CHARGED \$ 3,250.00</p>		
01/22/2025	Payment	3,250.00
01/23/2025	Kane County Tax Agent	-787.75
01/23/2025	Kane County Collector	-2,363.25
01/23/2025	Kane County Recorder	-99.00
<u>ACCOUNT CLOSED</u>		Total In Account \$ 0.00
<hr/>		
<p>ETERNAL FINANCE CORP</p> <p>Parcel: 12-15-479-006</p>	<p>Account: 0125036A</p> <p>Prop Addr: 603 N. PRAIRIE ST. BATAVIA, IL 60510</p>	<p>(3/20/2025)</p>
<p>TOTAL AMOUNT CHARGED \$ 15,460.00</p>		
01/24/2025	Payment	15,460.00
01/27/2025	Kane County Tax Agent	-3,840.25
01/27/2025	Kane County Collector	-11,520.75
01/27/2025	Kane County Recorder	-99.00
<u>ACCOUNT CLOSED</u>		Total In Account \$ 0.00
<hr/>		
<p>LAPORTE INVESTMENTS LLC</p> <p>Parcel: 09-02-453-008</p>	<p>Account: 0125024A</p> <p>Prop Addr: ROOSEVELT AVE. ST. CHARLES, IL</p>	<p>(3/20/2025)</p>
<p>TOTAL AMOUNT CHARGED \$ 1,021.00</p>		
01/24/2025	Payment	1,021.00
01/27/2025	Kane County Tax Agent	-250.00
01/27/2025	Kane County Collector	-672.00
01/27/2025	Kane County Recorder	-99.00
<u>ACCOUNT CLOSED</u>		Total In Account \$ 0.00
<hr/>		

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

LAPORTE INVESTMENTS LLC Parcel: 09-11-201-003	Account: 0125027A Prop Addr: LINCOLN ST. ST. CHARLES, IL	(3/20/2025)
TOTAL AMOUNT CHARGED <span style="float: right;">\$ 1,021.00</span>		
01/24/2025	Payment	1,021.00
01/27/2025	Kane County Tax Agent	-250.00
01/27/2025	Kane County Collector	-672.00
01/27/2025	Kane County Recorder	-99.00
<u>ACCOUNT CLOSED</u>		Total In Account <span style="float: right;">\$ 0.00</span>

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LOPEZ MARIO Parcel: 15-29-277-022	Account: 0125060A Prop Addr: OFF HARTFORD AVE. AURORA, IL 60502	(3/20/2025)
TOTAL AMOUNT CHARGED <span style="float: right;">\$ 870.00</span>		
01/24/2025	Payment	870.00
01/27/2025	Kane County Tax Agent	-250.00
01/27/2025	Kane County Collector	-521.00
01/27/2025	Kane County Recorder	-99.00
<u>ACCOUNT CLOSED</u>		Total In Account <span style="float: right;">\$ 0.00</span>

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SANCHEZ TRACEY Parcel: 14-24-427-095	Account: 0125042A Prop Addr: OFF COACH & SURREY LN. AURORA, IL	(3/20/2025)
TOTAL AMOUNT CHARGED <span style="float: right;">\$ 850.00</span>		
01/23/2025	Payment	850.00
01/27/2025	Kane County Tax Agent	-250.00
01/27/2025	Kane County Collector	-501.00
01/27/2025	Kane County Recorder	-99.00
<u>ACCOUNT CLOSED</u>		Total In Account <span style="float: right;">\$ 0.00</span>

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SOLUTIONS LLC RESET Parcel: 15-21-285-013	Account: 0125050A Prop Addr: OFF LOCUST ST. AURORA, IL	(3/20/2025)
TOTAL AMOUNT CHARGED <span style="float: right;">\$ 1,500.00</span>		
01/29/2025	Payment	1,500.00
<u>ACCOUNT CLOSED</u>		Total In Account <span style="float: right;">\$ 1,500.00</span>

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

<b>TOTAL PAID FOR ALL ACCOUNTS</b>	<b>\$13,313.00</b>
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STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-247**

**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://www.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: February 13, 2025

Re: Monthly report

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On January 21, 2025, notices of findings were sent to the owners of all property subject to a 2024 assessment complaint or a 2024 revision on the Board of Review's own motion. Pursuant to the Illinois Property Tax Code, this began the 30-day window in which persons dissatisfied with the final decision of the Kane County Board of Review can appeal the decision to the Illinois Property Tax Appeal Board. The final filing deadline will be February 20, 2025. For more information on appealing a decision to the Property Tax Appeal Board, visit <https://www.ptab.illinois.gov/>.

On January 30, 2025, the Kane County Board of Review certified the 2024 Kane County Assessment Roll to County Clerk Cunningham, effectively closing out the 2024 assessment cycle in 395 calendar days. The 2024 Kane County Assessment roll:

- Includes 199,767 parcels, the highest number ever;
- Was completed in 395 days, which 14 days earlier than the average completion time of 409 days; and
- Has the fifth earliest certification since the office was created in 1967 when parcel count is factored in.

Also on January 30, 2025, the final abstracts of the 2024 assessment roll were sent to the Illinois Department of Revenue, where they will be reviewed and the County's final equalization factor will be calculated. After certifying the assessment roll to the County Clerk, the 2024 session of the Board of Review was adjourned. The 2023 adjournment was 44 days ahead of the statutorily required adjournment date.<sup>1</sup>

On February 10, 2025, the Kane County Board of Review convened its 2025 session.<sup>2</sup> Timothy J. Sullivan, MAI, SRA, was chosen by his peers to chair the Board. The Board of Review approved a meeting schedule for the 2025 year and began working on Rules and Procedures for the 2025 session.<sup>3</sup>

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<sup>1</sup> 35 ILCS 200/16-35.

<sup>2</sup> 35 ILCS 200/16-30.

<sup>3</sup> 35 ILCS 200/9-5.

To: The Honorable Chairperson Jarett Sanchez and the  
 Public Service Committee of Kane County Board  
 February 13, 2025  
 Page 2 of 2

**Monthly Production Report**

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

	<i>January 2024</i>	<i>2024 Year-To-Date</i>	<i>January 2025</i>	<i>2025 Year-To-Date</i>
Deeds	57	57	0	0
Transfer Declarations	41	41	600	600
Name/Address Changes	1,752	1,752	3,859	3,859
Homestead Exemption Applications	311	311	416	416
Homestead Removals	152	152	245	245
Senior Exemption Applications	161	161	307	307
Senior Freeze Applications	507	507	0	0
Veteran/Disabled Exemption Applications	181	181	107	107
Assessment Corrections	0	0	0	0
Certificates of Error	0	0	18	18
Subdivisions	0	0	20	20
<b>Total Documents Processed</b>	<b>3,162</b>	<b>3,162</b>	<b>5,572</b>	<b>5,572</b>
<b>KaneCountyAssessments.org Visits</b>	<b>7,728</b>	<b>7,728</b>	<b>9,176</b>	<b>9,176</b>
<b>KaneCountyAssessments.org Page Views</b>	<b>16,097</b>	<b>16,097</b>	<b>18,318</b>	<b>18,318</b>
<b>DevNet wEdge Visits</b>	<b>42,140</b>	<b>42,140</b>	<b>44,894</b>	<b>44,894</b>
<b>DevNet wEdge Page Views</b>	<b>197,553</b>	<b>197,553</b>	<b>204,367</b>	<b>204,367</b>
<b>Telephone Inquiries</b>	<b>1,331</b>	<b>1,331</b>	<b>1,289</b>	<b>1,289</b>
<b>Property Tax Appeal Board Filings</b>	<b>7</b>	<b>7</b>	<b>5</b>	<b>5</b>
<b>New E-News Subscribers</b>	<b>23</b>	<b>23</b>	<b>11</b>	<b>11</b>
<b>Public Presentation Attendance</b>	<b>37</b>	<b>37</b>	<b>14</b>	<b>14</b>

\* \* \* \*

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

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-109**

**MONTHLY REPORT**

# COUNTY OF KANE

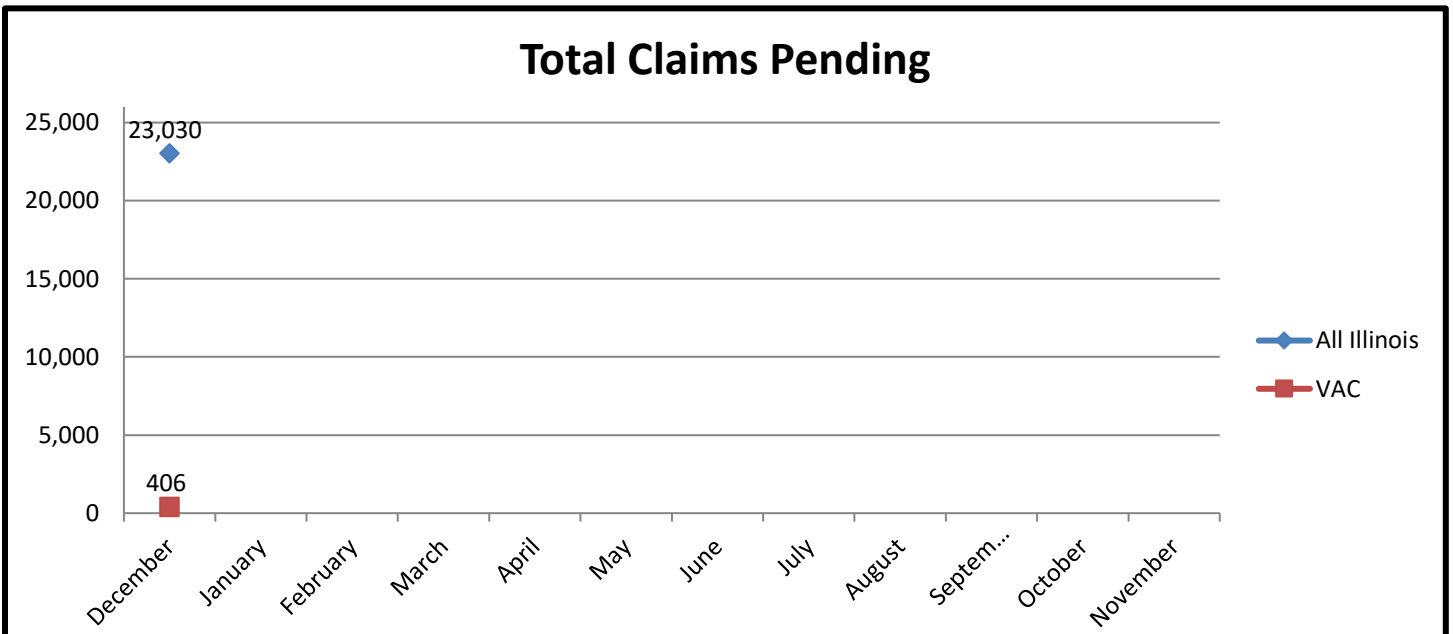
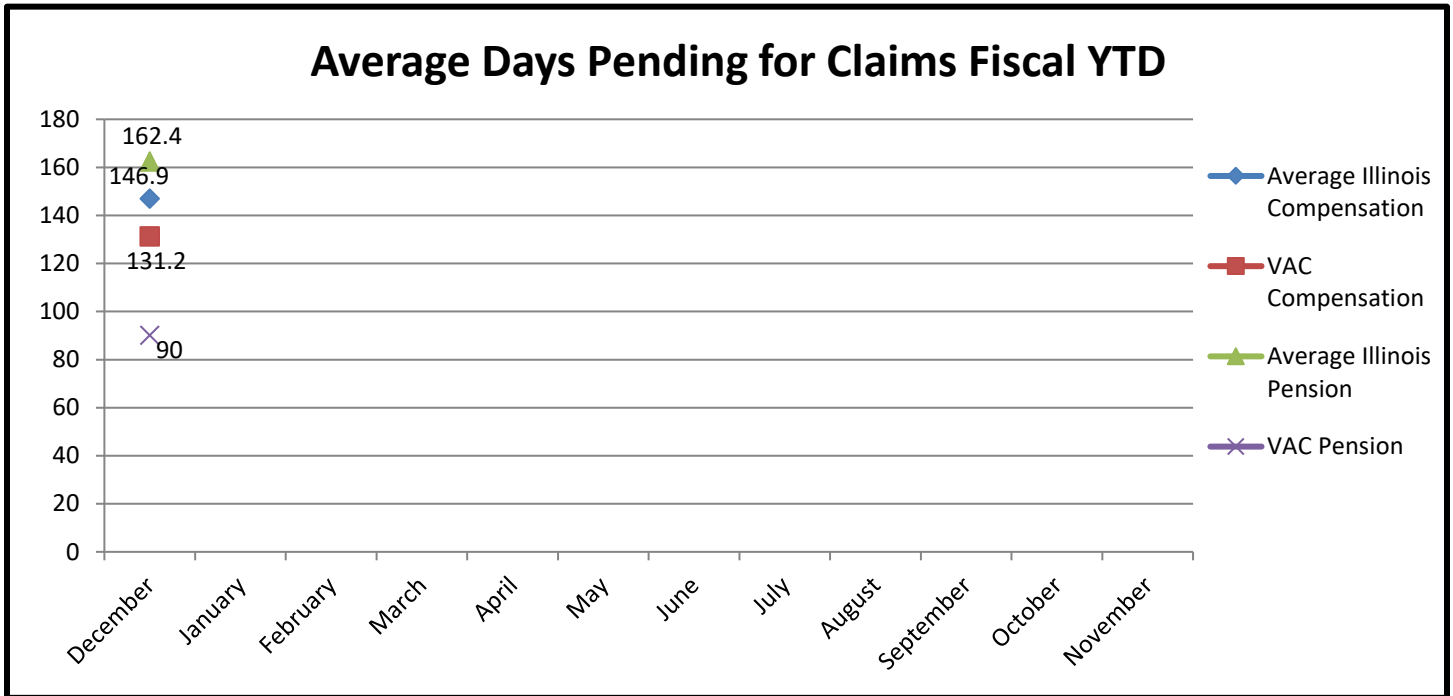
## VETERANS ASSISTANCE COMMISSION

**JACOB A. ZIMMERMAN**  
Superintendent



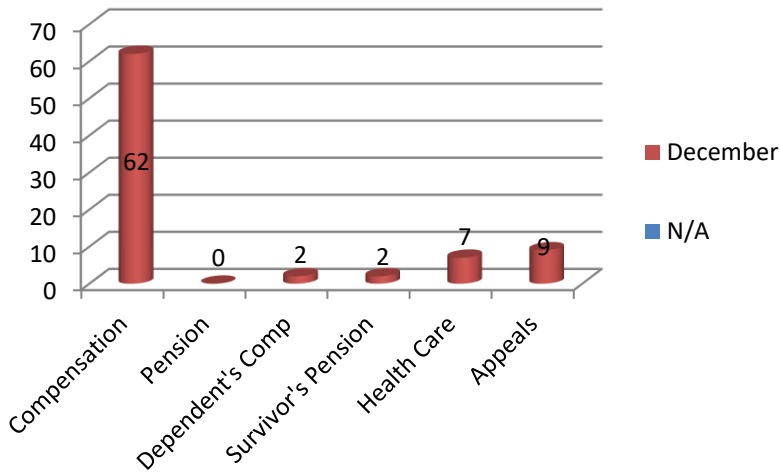
**COUNTY GOVERNMENT CENTER**  
719 South Batavia Avenue, Building A  
Geneva, Illinois 60134-3077  
Phone: (630) 232-3550  
Fax: (630) 232-5403  
[www.countyofkane.org/pages/veterans.aspx](http://www.countyofkane.org/pages/veterans.aspx)

### Monthly Report on Commission Activities

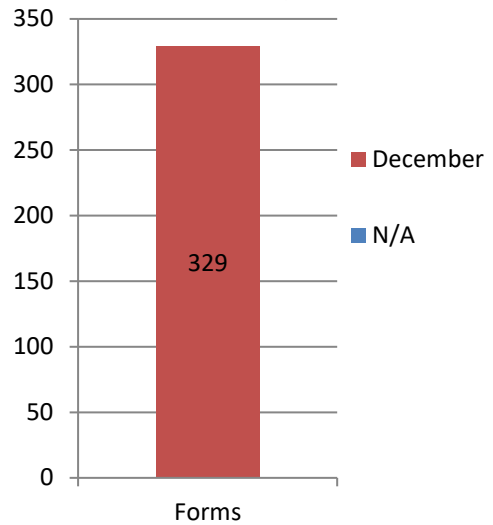




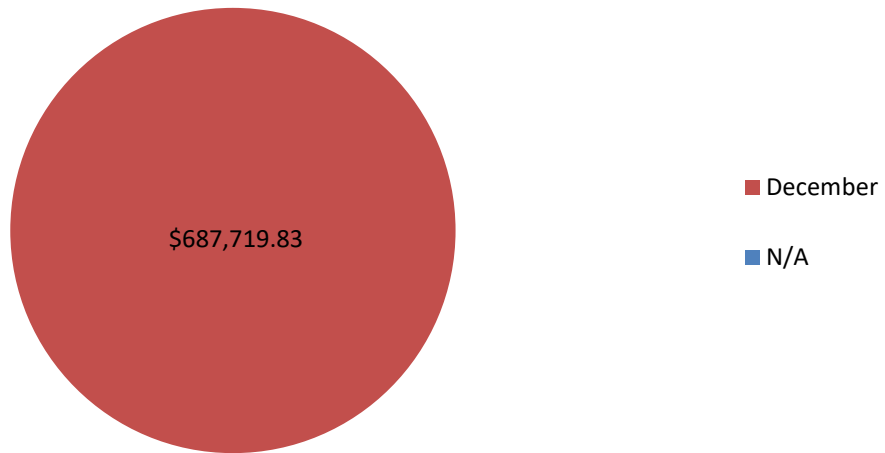
### Claims Applications Filed



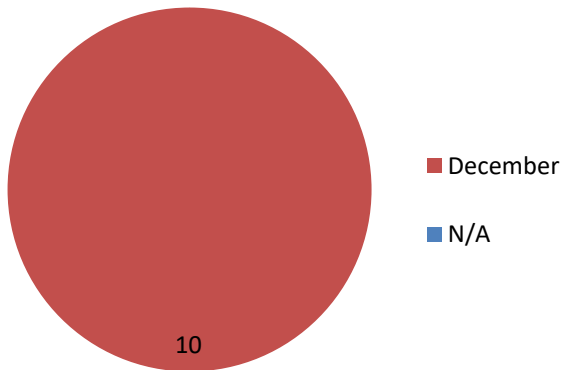
### Forms Completed



### New VA Payments to Claimants Fiscal YTD



### Ride-in-Kane Rides



### Financial Assistance Expenditures

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

VETERANS ASSISTANCE COMMISSION CLAIMS REPORT

Category	December	January	February	March	April	May	June	July	August	September	October	November	FY 2025 Total
Service-Connected Disability Claims	46												46
Non-Service Connected Pension Claims	0												0
Dependent's Compensation Claims	2												2
Survivor's Pension Claims	2												2
Intent-to-File	33												33
VA Health Care Applications	7												7
Claims Follow Up or Decision Review	67												67
Supplemental Claim	18												18
Higher Level Review (Appeal)	7												7
Board of Veterans Appeals (Appeal)	2												2
Board Hearing or Informal Conference	2												2
Burial Benefits Applications	2												2
Military or Other Record Request	22												22
Corrections / Upgrade Military Records	1												1
Federal Ancillary Benefit Applications	5												5
State Ancillary Benefit Applications	7												7
Dependent's Ancillary Applications	9												9
<b>Total Forms or Letters Completed</b>	<b>329</b>												<b>329</b>
<b>Total Clients Assisted</b>	<b>219</b>												<b>219</b>
<b>Total Claims Pending</b>	<b>406</b>												<b>406</b>
<b>Total Intents-to-File Pending</b>	<b>223</b>												<b>223</b>
Ride-in-Kane Rides	10												10
New VA Monetary Awards	\$ 687,719.83												\$ 687,719.83

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-25-246**

**MONTHLY REPORT**

**MONTHLY REPORT OF THE KANE COUNTY CLERK**

**JANUARY 2025**

<b>2024</b>	<b>2024</b>		<b>2025</b>	<b>2025</b>
<b>YTD</b>	<b>MONTH</b>	<b>RECEIPTS</b>	<b>MONTH</b>	<b>YTD</b>
\$0.00	\$0.00	Civil Union Licenses	\$0.00	\$27.00
\$9,693.00	\$4,779.00	Marriage Licenses	\$7,398.00	\$13,392.00
\$43.00	\$26.00	Notary Comm & Certificates	\$20.00	\$35.00
\$350.00	\$225.00	Assumed Business Names	\$100.00	\$220.00
\$41,867.00	\$27,776.00	Passport Fees	\$49,148.00	\$71,119.00
\$76,392.20	\$39,906.80	Certified Copy Fees	\$51,306.20	\$93,200.20
\$26,197.20	\$9,097.20	Tax Redemption Fees	\$11,970.00	\$28,317.60
\$18.00	\$18.00	Election fees	\$229.00	\$701.00
\$8,833.71	\$5,922.91	Tax Extension fees	\$9,055.56	\$9,138.65
\$4,003.40	\$2,543.65	Miscellaneous Fees	\$3,660.55	\$5,845.45
\$32.76	\$17.31	Interest: Fee Account	\$233.81	\$439.43
\$1,417.01	\$620.73	Interest: Tax Redemption Fund	\$3,957.44	\$5,907.43
\$21,408.00	\$10,788.00	State Death Surcharge Fund	\$12,276.00	\$23,392.00
\$0.00	\$0.00	State Civil Union Domestic Violence Fund	\$0.00	\$5.00
\$1,795.00	\$885.00	State Marriage Domestic Violence Fund	\$1,370.00	\$2,480.00
\$28,139.80	\$14,695.20	Vital Records Automation Fund	\$18,574.40	\$33,680.40
\$0.00	\$0.00	Death Surcharge Reimbursement	\$0.00	\$0.00
<b>\$220,190.08</b>	<b>\$117,300.80</b>	<b>TOTAL RECEIPTS</b>	<b>\$169,298.96</b>	<b>\$287,900.16</b>
\$117.75	\$16.00	NSF Checks	\$273.00	\$317.00
<b>\$220,072.33</b>	<b>\$117,284.80</b>	<b>TOTAL</b>	<b>\$169,025.96</b>	<b>\$287,583.16</b>
		<b>DISBURSEMENTS</b>		
		To Kane County Treasurer		
\$168,847.28	\$90,932.60	General Fund	\$137,078.56	228,342.76
\$21,408.00	\$10,788.00	State Death Surcharge Fund	\$12,276.00	\$23,392.00
\$0.00	\$0.00	State Civil Union Domestic Violence Fund	\$0.00	\$5.00
\$1,795.00	\$885.00	State Marriage Domestic Violence Fund	\$1,370.00	\$2,480.00
\$28,139.80	\$14,695.20	Vital Records Automation Fund	\$18,574.40	\$33,680.40
<b>\$220,190.08</b>	<b>\$117,300.80</b>	<b>TOTAL DISBURSEMENTS</b>	<b>\$169,298.96</b>	<b>\$287,900.16</b>

Submitted by:

John A. Cunningham  
Kane County Clerk

Deborah Allan  
Public Service Committee

Date: February 20, 2025

**COUNTY CLERK - MONTHLY REPORT  
JANUARY 2025**

<b>TAX REDEMPTION ACCOUNT</b>	<b>MONTH</b>
Beginning Balance	\$1,051,782.08
<b>RECEIPTS</b>	
Tax Redemption	\$993,835.08
Interest	\$3,957.44
<b>TOTAL RECEIPTS</b>	<b>\$2,049,574.60</b>
<b>DISBURSEMENTS</b>	
To Tax Buyers	\$1,024,802.83
To Fee Account	\$3,957.44
<b>TOTAL DISBURSEMENTS</b>	<b>\$1,028,760.27</b>
<b>ENDING BALANCE</b>	<b>\$1,020,814.33</b>

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

MONTH↓ YEAR→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	646	657	659	662	577	617	628	572	556	558	503	464	447	477	448	430
FEB	638	620	595	609	563	581	593	513	551	530	467	456	497	432	425	
MARCH	762	731	648	683	628	631	618	581	573	606	534	567	505	542	448	
APRIL	778	722	653	643	666	646	614	549	578	523	568	532	482	485	471	
MAY	763	714	683	714	711	669	640	622	585	629	554	568	502	545	484	
JUNE	783	738	690	717	633	662	642	632	659	576	538	587	511	522	511	
JULY	752	772	771	741	743	713	644	618	613	600	604	532	576	543	530	
AUG	763	774	707	683	700	702	707	630	609	616	545	559	597	525	528	
SEPT	785	723	707	663	657	671	637	600	599	549	559	569	564	472	491	
OCT	747	695	717	688	701	659	610	575	593	579	510	540	535	497	486	
NOV	686	633	633	620	632	607	605	533	584	506	488	483	543	515	455	
DEC	684	713	621	637	633	633	624	566	564	518	495	491	481	448	474	
<b>TOTAL</b>	<b>8,787</b>	<b>8,492</b>	<b>8,084</b>	<b>8,060</b>	<b>7,844</b>	<b>7,791</b>	<b>7,562</b>	<b>6,991</b>	<b>7,064</b>	<b>6,790</b>	<b>6,365</b>	<b>6,348</b>	<b>6,231</b>	<b>6,003</b>	<b>5,751</b>	<b>430</b>

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

MONTH↓ YEAR→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	280	264	259	342	258	296	253	279	303	327	310	410	566	369	361	398
FEB	211	264	238	244	227	248	248	213	255	263	290	314	329	271	300	
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	<b>269</b>	288	
JULY	234	227	225	233	247	237	249	238	274	268	299	293	279	310	302	
AUG	237	274	273	261	231	247	232	262	257	254	268	271	279	300	311	
SEPT	214	239	260	242	250	286	233	248	231	247	304	323	302	286	275	
OCT	217	266	281	219	248	251	247	270	283	302	327	307	327	322	315	
NOV	212	261	242	229	239	253	258	262	271	297	468	363	364	323	305	
DEC	270	236	278	260	326	276	271	292	264	297	428	399	336	334	325	
<b>TOTAL</b>	<b>2,877</b>	<b>3,011</b>	<b>3,012</b>	<b>3,028</b>	<b>3,020</b>	<b>3,096</b>	<b>3,021</b>	<b>3,114</b>	<b>3,208</b>	<b>3,316</b>	<b>4,103</b>	<b>3,905</b>	<b>3992</b>	<b>3712</b>	<b>3625</b>	<b>398</b>

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

MONTH ↓ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	43	38	58	35	27	28	41	19	30	22	25	20	16	15	13	8
FEB	44	43	57	42	45	49	48	31	36	29	25	17	26	19	21	
MAR	74	45	65	48	38	55	58	59	32	40	32	30	25	15	16	
APR	59	58	53	63	71	47	50	55	45	42	18	24	22	20	13	
MAY	55	70	52	57	69	49	42	43	47	35	11	26	15	20	11	
JUN	50	60	47	36	42	49	51	54	35	25	10	25	8	10	14	
JUL	54	49	48	32	49	48	32	35	30	33	30	22	9	10	11	
AUG	69	43	60	42	38	51	50	27	23	31	24	23	11	13	8	
SEP	56	47	50	53	42	36	31	34	35	31	25	8	14	18	19	
OCT	47	31	37	45	50	44	37	29	32	29	26	23	18	5	9	
NOV	47	40	34	34	35	29	32	36	21	22	22	22	14	14	7	
DEC	39	43	37	41	38	43	35	36	18	19	16	15	9	9	12	
<b>TOTAL</b>	<b>637</b>	<b>567</b>	<b>598</b>	<b>528</b>	<b>544</b>	<b>528</b>	<b>507</b>	<b>458</b>	<b>384</b>	<b>358</b>	<b>264</b>	<b>255</b>	<b>187</b>	<b>168</b>	<b>154</b>	<b>8</b>



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

MONTH ↓ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	125	177	170	158	148	158	178	242	169	163	181	61	168	154	177	272
FEB	167	202	209	168	164	195	178	248	211	176	186	80	203	162	205	
MAR	213	222	205	175	201	211	240	265	209	238	210	111	258	237	211	
APR	217	229	210	216	269	264	267	251	250	242	84	225	225	229	280	
MAY	283	302	333	306	313	317	351	363	332	338	102	368	328	336	350	
JUN	333	409	324	287	354	347	380	353	324	330	216	376	358	344	303	
JUL	325	277	315	326	356	375	352	311	329	359	260	356	320	313	362	
AUG	327	358	347	334	387	351	411	399	392	373	203	378	406	422	423	
SEP	332	330	292	293	327	383	361	366	297	333	243	436	387	374	382	
OCT	232	227	237	245	273	254	266	277	293	314	249	272	290	302	317	
NOV	153	202	184	163	152	174	289	246	175	175	112	164	212	204	201	
DEC	216	175	195	209	195	208	238	217	205	238	103	171	170	179	222	
<b>TOTAL</b>	<b>2,923</b>	<b>3,110</b>	<b>3,021</b>	<b>2,880</b>	<b>3,139</b>	<b>3,237</b>	<b>3,511</b>	<b>3,538</b>	<b>3186</b>	<b>3279</b>	<b>2149</b>	<b>2998</b>	<b>3325</b>	<b>3256</b>	<b>3433</b>	<b>272</b>

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

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

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

MONTH ↓ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	176	209	155	176	155	159	363	257	397	357	466	161	239	652	583	1024
FEB	154	174	124	113	162	149	265	365	308	278	360	98	270	445	497	
MAR	222	159	146	146	205	205	350	453	450	414	189	180	410	731	615	
APR	192	136	91	151	182	218	380	216	208	313	27	183	367	412	508	
MAY	135	101	141	173	180	147	246	230	311	363	17	152	312	335	445	
JUN	153	103	131	198	128	135	241	262	267	272	73	256	327	335	340	
JUL	181	70	81	106	95	88	155	167	198	277	102	326	318	322	393	
AUG	80	98	100	123	73	129	167	146	235	206	77	229	402	462	430	
SEP	62	79	56	76	89	113	141	87	154	212	90	156	287	258	262	
OCT	114	70	112	119	103	131	182	150	203	245	103	177	351	263	350	
NOV	82	99	101	127	106	136	231	197	201	213	85	185	324	288	300	
DEC	127	120	82	92	99	177	218	206	219	281	84	242	322	288	447	
<b>TOTAL</b>	<b>1,678</b>	<b>1,418</b>	<b>1,320</b>	<b>1,600</b>	<b>1,577</b>	<b>1,787</b>	<b>2,939</b>	<b>2,736</b>	<b>3,151</b>	<b>3,431</b>	<b>1,673</b>	<b>2,345</b>	<b>3,929</b>	<b>4,791</b>	<b>5,170</b>	<b>10,24</b>

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

	<b>2024</b>	<b>2025</b>	<b>Record Increase/Decrease</b>	<b>Percent of Increase/Decrease</b>
Birth	448	430	-18	-4.02%
Death	361	398	37	10.25%
Assumed Name	13	8	-5	-38.46%
Marriage/Civil Union	177	274	97	54.80%
Passport	583	1,024	441	75.64%
<b>Total:</b>	<b>1,582</b>	<b>2,134</b>	<b>552</b>	<b>34.89%</b>

# TAX REDEMPTION/EXTENSION STATS

REDEMPTION/TAX BUYER CALLS													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	1325	932	1083	1153	799	670	629	751	727	582	1286	975	10912
2009	940	1206	889	568	766	505	514	504	256	1193	1636	1421	10398
2010	919	940	1180	916	706	533	478	586	614	617	1398	977	9864
2011	1067	974	1194	1006	849	578	570	836	548	858	1575	947	11002
2012	826	717	745	720	589	602	576	529	476	848	1078	744	8450
2013	998	826	605	935	744	510	457	523	560	954	1275	711	9098
2014	678	608	687	756	410	493	465	468	587	731	1032	751	7666
2015	582	516	533	818	556	450	350	388	326	547	931	647	6644
2016	513	515	606	550	561	325	305	353	377	353	1020	566	6044
2017	524	490	596	451	514	350	303	418	409	462	1010	562	6089
2018	537	448	552	485	542	228	276	265	284	376	673	542	5208
2019	687	524	575	522	463	301	299	220	438	504	649	614	5796
2020	570	465	302	283	366	353	278	202	270	490	155	212	3946
2021	245	454	626	369	287	261	206	169	226	469	491	685	4488
2022	505	465	525	285	507	520	183	284	655	396	1217	941	6483
2023	821	518	805	411	346	200	185	248	200	251	758	492	5235
2024	299	680	512	578	484	239	203	231	245	327	842	620	5260
2025	537												537
TAX EXTENSION CALLS													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	79	45	79	118	109	51	61	28	56	27	44	18	715
2009	17	11	43	49	31	15	17	5	11	25	9	9	242
2010	6	3	23	19	30	6	7	13	12	8	8	15	150
2011	3	8	8	26	6	5	4	15	4	15	16	9	119
2012	5	0	4	11	12	6	7	20	10	1	19	14	109
2013	25	8	18	17	0	0	6	25	3	1	2	36	141
2014	8	9	12	5	9	7	14	1	13	1	2	0	81
2015	9	5	11	7	0	0	0	0	46	5	41	10	134
2016	3	2	3	1	3	3	0	0	0	4	3	7	29
2017	18	7	17	2	3	3	12	12	12	4	10	5	105
2018	13	9	8	10	18	4	4	10	6	8	9	8	107
2019	13	14	24	69	28	22	15	12	16	25	14	9	261
2020	9	7	13	4	3	9	10	11	22	24	13	42	167
2021	15	37	18	9	23	14	5	23	11	25	23	14	217
2022	8	16	33	24	144	520	463	568	513	579	1109	1069	5046
2023	1081	760	952	15	18	98	35	66	65	38	11	17	3156
2024	9	27	42	26	102	57	22	6	41	91	28	12	463
2025	35												35
SPANISH CALLS/COUNTER													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	14	7	19	10	9	11	10	5	11	22	14	12	144
2009	1	18	14	6	10	17	0	0	19	11	2	5	103
2010	3	8	12	6	10	6	11	3	4	5	5	8	81
2011	5	3	10	7	2	6	3	2	1	4	2	1	46
2012	2	3	2	2	10	2	0	2	3	4	0	2	32
2013	5	6	5	3	3	1	2	5	3	2	8	4	47
2014	3	3	1	1	2	1	2	0	1	0	2	0	16
2015	3	3	5	5	4	4	5	3	4	0	7	5	48
2016	6	7	9	8	14	9	5	19	8	17	16	10	128
2017	14	13	20	9	10	11	9	13	15	13	18	8	153
2018	14	9	24	14	19	8	7	3	0	2		14	114

2019	11	9	8	8	9	3	5	1	6	5	7	5	77
2020	7	5	2	3	0	0	5	9	6	6	7	8	58
2021	2	7	11	1	3	8	16	6	6	6	4	3	73
2022	2	3	4	3	12	12	8	13	21	17	18	6	119
2023	12	12	12	1	3	2	5	5	5	4	6	5	72
2024	8	2	4	2	2	2	2	7	2	1	5	5	42
2025	2												2

**TRANSFER TO OTHER COUNTY DEPTS**

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	69	63	66	58	285	87	102	108	97	131	37	22	1125
2009	7	1	58	43	62	26	101	82	78	100	60	12	630
2010	17	26	54	26	105	21	20	19	40	168	27	71	594
2011	57	58	128	81	84	73	51	67	79	79	39	23	819
2012	21	13	38	30	294	68	12	28	27	85	19	40	675
2013	3	16	26	27	138	56	9	26	43	79	10	1	434
2014	13	6	7	29	34	30	4	17	18	30	4	0	192
2015	0	26	9	28	96	17	30	29	60	75	0	20	390
2016	13	13	61	40	93	73	22	97	75	95	44	31	657
2017	25	23	37	60	146	37	26	73	68	52	27	55	629
2018	9	17	17	15	160	29	9	18	16	43	2	6	341
2019	23	24	20	16	115	18	11	20	33	13	14	7	314
2020	10	15	8	13	6	10	17	91	89	76	84	36	455
2021	42	41	18	19	82	32	50	44	58	34	31	11	462
2022	16	27	13	15	145	249	280	381	352	200	159	102	1939
2023	138	53	110	20	58	67	36	81	37	44	17	4	665
2024	9	11	9	38	102	58	19	80	68	30	13	4	441
2025	12												12

**PLATS**

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	9	6	4	9	3	9	17	5	5	2	2	0	71
2009	0	4	6	2	1	5	10	0	2	1	1	2	34
2010	1	4	7	1	3	6	2	4	14	3	6	1	52
2011	1	2	2	1	7	1	0	3	2	4	4	3	30
2012	4	3	4	4	5	4	2	6	2	10	3	3	50
2013	3	5	3	7	7	3	0	1	4	3	2	8	46
2014	4	5	3	7	5	5	6	10	5	8	6	8	72
2015	8	25	4	3	9	5	6	3	4	6	6	6	85
2016	2	9	6	5	1	4	4	6	5	2	5	2	51
2017	3	7	10	3	9	6	3	5	2	11	2	7	68
2018	1	2	7	2	7	6	2	3	2	4	0	0	36
2019	6	1	3	1	0	7	1	2	6	4	5	1	37
2020	6	1	0	0	0	2	4	2	2	1	1	4	23
2021	1	8	1	4	3	1	4	4	3	2	1	6	38
2022	2	1	2	1	6	10	3	11	5	2	9	1	53
2023	1	5	2	4	2	2	2	3	5	4	1	2	33
2024	2	2	5	5	2	1	1	2	1	2	2	5	30
2025	2												2

**PASSPORT/MISC**

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

2015	15	10	38	21	0	13	0	3	3	4	3	6	116
2016	1	9	32	65	38	41	17	36	40	34	29	10	352
2017	23	21	18	20	26	24	25	31	20	18	17	15	258
2018	18	25	35	19	21	13	8	10	6	15	26	8	204
2019	45	27	24	17	25	24	21	27	24	31	21	39	325
2020	75	42	13	12	15	17	26	28	44	51	37	44	404
2021	74	56	113	70	109	113	86	97	48	43	51	47	907
2022	66	69	147	126	216	68	47	258	311	172	142	110	1732
2023	239	145	192	92	75	113	98	100	70	119	53	66	1362
2024	123	136	131	108	99	91	101	162	120	57	87	59	1274
2025	163												163

**TAX DISTRICT BUDGETS FILED TO DATE**

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	0	0	0	0	0	0	0	129	0	0	4	8	141
2009	0	0	12	19	11	22	17	12	17	20	1	13	144
2010	1	2	6	13	19	23	15	8	19	14	2	5	127
2011	3	2	6	21	9	21	11	14	12	11	1	8	119
2012	0	0	9	13	13	23	14	9	11	8	3	13	116
2013	1	1	6	13	18	19	22	23	9	9	4	13	138
2014	0	1	5	16	14	16	7	15	21	5	3	11	114
2015	2	2	6	16	16	19	12	8	25	10	8	10	134
2016	1	5	1	16	20	15	5	17	20	8	3	14	125
2017	1	1	3	12	16	16	10	9	21	9	6	12	116
2018	1	0	4	15	10	13	7	5	69	12	4	3	143
2019	10	8	9	18	14	20	13	6	26	11	2	8	145
2020	21	3	2	6	13	24	13	5	24	11	5	8	135
2021	20	3	5	14	20	13	11	14	18	15	6	12	151
2022	17	8	3	20	20	17	10	11	19	10	2	4	141
2023	2	4	4	33	24	8	15	5	19	11	3	14	142
2024	22	5	6	21	15	17	7	9	20	5	3	3	133
2025	15												15

**TAX DISTRICT LEVIES FILED TO DATE**

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	0	0	0	0	0	0	0	9	0	0	27	164	200
2009	0	0	0	0	0	0	0	0	3	7	124	164	298
2010	0	0	0	0	0	0	0	0	0	8	17	98	123
2011	0	0	0	0	0	0	0	1	1	3	24	156	185
2012	0	0	0	0	0	0	0	1	1	2	18	117	139
2013	0	0	0	0	0	0	0	0	0	4	21	123	148
2014	0	0	0	0	0	0	0	1	1	1	29	75	107
2015	0	0	0	0	0	0	0	1	0	3	36	10	50
2016	0	0	0	0	0	0	0	1	1	5	28	110	145
2017	0	0	0	0	0	0	0	0	0	5	42	108	155
2018	0	0	0	0	0	0	0	0	1	5	46	107	159
2019	0	0	0	0	0	0	0	1	1	3	39	105	149
2020	0	0	0	0	0	0	1	0	0	2	39	118	160
2021	0	0	0	0	0	0	0	0	2	2	39	117	160
2022	0	3	0	0	0	0	0	0	5	0	10	116	134
2023	0	0	0	0	0	0	0	0	2	5	33	112	152
2024	0	0	0	0	0	0	0	0	2	6	27	115	150
2025	0												0

**TAX REDEMPTIONS**

<b>COUNTER</b>													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	66	52	58	35	30	45	14	23	14	16	42	38	433
2009	25	37	35	85	4	25	25	40	20	25	99	78	498
2010	34	24	50	26	20	20	16	12	14	23	79	30	348

2011	14	24	46	52	9	21	14	17	26	23	58	50	354
2012	20	45	23	84	24	43	11	11	23	40	66	40	430
2013	19	34	64	69	54	21	18	13	2	59	77	23	453
2014	81	32	20	47	35	15	18	18	13	31	73	39	422
2015	31	60	46	73	25	29	21	30	11	44	149	95	614
2016	51	40	98	116	28	34	22	33	58	38	125	80	723
2017	37	49	39	43	41	16	22	45	24	23	82	55	476
2018	37	48	75	63	39	23	28	11	21	24	123	107	599
2019	110	69	83	70	51	24	23	14	37	51	146	129	807
2020	72	60	39	32	32	16	24	43	48	50	11	15	442
2021	14	64	139	86	89	75	38	31	27	51	217	158	989
2022	109	124	127	92	146	30	30	43	25	33	273	142	1174
2023	148	94	149	106	66	46	33	46	28	25	331	197	1269
2024	98	140	127	155	70	60	23	37	40	55	237	175	1217
2025	134												134

**MAILED IN**

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	350	476	306	365	125	110	111	101	111	102	396	553	3106
2009	305	475	358	325	143	173	70	80	190	142	480	605	3346
2010	408	247	415	630	178	165	183	110	121	121	454	373	3405
2011	422	282	423	397	154	119	92	271	73	134	455	763	3585
2012	249	210	268	259	110	122	88	83	81	103	308	229	2110
2013	431	209	306	274	9	77	229	40	146	103	390	325	2539
2014	252	165	219	259	138	79	77	66	87	294	425	344	2405
2015	144	162	180	209	118	81	182	75	61	39	176	173	1600
2016	98	152	71	88	56	30	23	33	9	26	256	180	1022
2017	165	101	155	99	87	42	32	44	41	51	314	182	1313
2018	109	93	126	137	124	48	41	21	29	35	110	110	983
2019	144	101	136	138	65	56	28	42	29	19	165	107	1030
2020	103	128	119	90	80	76	69	38	26	22	9	10	770
2021	17	41	92	57	20	16	17	15	9	13	68	63	428
2022	72	69	68	34	35	5	20	12	38	14	57	93	517
2023	64	35	52	45	49	49	16	20	21	14	51	56	472
2024	35	43	43	57	26	29	20	8	11	13	64	64	413
2025	33												33

**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



STATE OF ILLINOIS )  
 )  
 ) SS.  
 )  
COUNTY OF KANE )

**RESOLUTION NO. TMP-25-248**

**AUTHORIZATION NUMBER OF PROCUREMENT CARDS ISSUED TO THE  
KANE COUNTY CLERK AND EACH OF THEIR TRANSACTION LIMITS**

WHEREAS, the Kane County Board approved resolution #22-21 on January 11, 2022 amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards now require each department head to obtain the advice and consent of their standing committee regarding the number of procurement cards issued to their department and the single and monthly transaction limits set for each card; and

WHEREAS, the amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder’s department head reports as well as by the Finance Committee.

NOW, THEREFORE, BE IT RESOLVED by this standing committee and by the Finance Committee that the attached list of procurement cards and their single and monthly transaction limits have been reviewed and are hereby approved; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by this standing committee and by the Finance Committee that the temporary increases to the single and monthly transaction limits as specified for each procurement card are also approved in advance.

Passed by the Public Service Committee on February 20, 2025 and by the Finance Committee on February 26, 2025.

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Jarrett Sanchez  
Public Service Committee Chair  
Kane County, Illinois

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Dale Berman  
Finance Committee Chair  
Kane County, Illinois

Vote:



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### **Title**

Authorizing Number of Procurement Cards Issued to the County Clerk and Each of their Transaction Limits

### **Committee Flow:**

Public Service Committee, Finance & Budget Committee

### **Contact:**

John A. Cunningham, x25999; Celeste Weilandt x25916

### **Budget Information:**

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes.	

### **Summary:**

This request is for the annual authorization of procurement cards for the County Clerk's Office.

**ATTACHMENT**

<u>Name</u>	<u>Single Purchase</u>	<u>Monthly Credit Limit</u>
John A. Cunningham	\$1,500	\$10,000
Zahida K. Fakroddin	\$1,500	\$5,000