



Kane County

KC Public Service Committee

Agenda

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

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

Thursday, October 17, 2024

9:00 AM

County Board Room

- 1. Call To Order**
- 2. Roll Call**
- 3. Remote Attendance Requests**
- 4. Approval of Minutes: August 22, 2024 & September 19, 2024**
- 5. Public Comment**
- 6. Finance**
 - A. Monthly Finance Reports**
- 7. Recorder**
 - A. Monthly Reports**
- 8. Treasurer / Collector**
 - A. Monthly Report**
- 9. Supervisor of Assessments**
 - A. Monthly Report**
- 10. Regional Office of Education**
- 11. Veteran's Assistance Commission**
 - A. Monthly Report**
- 12. County Clerk**
 - A. Monthly Report**
- 13. Other Business**
- 14. Executive Session (If Needed)**
- 15. Reports Placed On File**
- 16. Adjournment**

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

FINANCE REPORT NO. TMP-24-2957

MONTHLY FINANCE REPORTS

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

COUNTY CLERK			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
8/31/2024	SHAW MEDIA	866-979-1053	\$99.99
9/17/2024	AMZN MKTP US	AMZN.COM/BILL	\$260.00
9/17/2024	DOUBLETREE AB LINCOLN	SPRINGFIELD	\$243.96
9/17/2024	DOUBLETREE AB LINCOLN	217-5448800	\$243.96
9/17/2024	DOUBLETREE AB LINCOLN	217-5448800	\$243.96
9/17/2024	DOUBLETREE AB LINCOLN	217-5448800	\$243.96
9/19/2024	AMZN MKTP US	AMZN.COM/BILL	(\$260.00)
9/19/2024	CHICAGO TRIB SUBSCRIPTIO	312-546-7900	\$40.00
9/22/2024	IACO	217-6493418	\$215.00
Total:			\$1,330.83

VETERAN'S COMMISSION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
9/20/2024	HOLIDAY INN & SUITES	3096983333	\$133.28
9/20/2024	HOLIDAY INN & SUITES	3096983333	\$133.28
9/20/2024	HOLIDAY INN & SUITES	3096983333	\$133.28
Total:			\$399.84
Total all:			\$1,730.67



Public Service Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 53070 - Legal Printing										
1334 - Shaw Suburban Media dba Shaw Media	0824130568	Digital Services	Paid by EFT # 91057		08/31/2024	08/31/2024	09/11/2024		09/23/2024	5,619.40
Account 53070 - Legal Printing Totals									Invoice Transactions 1	\$5,619.40
Account 53100 - Conferences and Meetings										
13434 - Cynthia Christopher	081624	Personal Expense	Paid by EFT # 90557		08/16/2024	08/16/2024	08/29/2024		09/09/2024	17.22
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$17.22
Account 53120 - Employee Mileage Expense										
13434 - Cynthia Christopher	081624	Personal Expense	Paid by EFT # 90557		08/16/2024	08/16/2024	08/29/2024		09/09/2024	53.86
4375 - Carlos Mata	082924	Mileage Reimbursement	Paid by EFT # 90974		08/29/2024	08/29/2024	09/11/2024		09/23/2024	28.14
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$82.00
Account 60020 - Computer Related Supplies										
12680 - Avenu SLS Holdings, LLC	45548902-240822	Software Licenses	Paid by EFT # 90530		08/22/2024	08/22/2024	08/29/2024		09/09/2024	419.00
3578 - Warehouse Direct, Inc.	5779624-0	Toner Cartridges	Paid by EFT # 90743		08/26/2024	08/26/2024	08/29/2024		09/09/2024	39.72
3509 - DS Services of America, Inc. dba Primo Water NA	23847776 083124	Water Delivery	Paid by EFT # 90859		08/31/2024	08/31/2024	09/11/2024		09/23/2024	47.90
12799 - Amazon Capital Services Inc	1QJL-MF4H-GFGW	Office Supplies	Paid by EFT # 90766		08/17/2024	08/17/2024	09/11/2024		09/23/2024	25.14
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 4	\$531.76
Sub-Department 150 - Treasurer/Collector Totals									Invoice Transactions 8	\$6,250.38
Department 150 - Treasurer/Collector Totals									Invoice Transactions 8	\$6,250.38
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6363074	Monthly Print MGMT MTC for TOSHIBA 7508A B&W Copies Cust#TOBMVMN	Paid by EFT # 90727		08/21/2024	08/27/2024	08/27/2024		09/09/2024	25.04
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	\$25.04
Account 53070 - Legal Printing										
3245 - Paddock Publications (Daily Herald)	301865	Legal Publication Hampshire Township INV#301865	Paid by Check # 385117		08/20/2024	08/27/2024	08/27/2024		09/09/2024	991.20
3245 - Paddock Publications (Daily Herald)	305027	Legal Publication Burlington Townships Inv#305027	Paid by Check # 385212		09/09/2024	09/09/2024	09/06/2024		09/23/2024	451.20



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Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 53070 - Legal Printing										
1334 - Shaw Suburban Media dba Shaw Media	0824130570	Legal Publication Campton, St. Charles & Kaneville Twps	Paid by EFT # 91057		08/31/2024	09/06/2024	09/06/2024		09/23/2024	1,565.20
Account 53070 - Legal Printing Totals										Invoice Transactions 3
										\$3,007.60
Account 53100 - Conferences and Meetings										
4506 - Mark D. Armstrong	090924	Reimbursement Mileage, Uber Transportation, Meals & Lodging	Paid by EFT # 90776		09/09/2024	09/09/2024	09/06/2024		09/23/2024	1,546.10
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 1
										\$1,546.10
Account 53110 - Employee Training										
8128 - MICHELLE R ABELL	091124	Reimbursement Mileage, Meals & Lodging	Paid by EFT # 90758		09/11/2024	09/11/2024	09/11/2024		09/23/2024	367.68
Account 53110 - Employee Training Totals										Invoice Transactions 1
										\$367.68
Account 53120 - Employee Mileage Expense										
8128 - MICHELLE R ABELL	091124	Reimbursement Mileage, Meals & Lodging	Paid by EFT # 90758		09/11/2024	09/11/2024	09/11/2024		09/23/2024	215.61
8128 - MICHELLE R ABELL	091324	Reimbursement Mileage	Paid by EFT # 90758		09/13/2024	09/13/2024	09/13/2024		09/23/2024	26.26
4506 - Mark D. Armstrong	090924	Reimbursement Mileage, Uber Transportation, Meals & Lodging	Paid by EFT # 90776		09/09/2024	09/09/2024	09/06/2024		09/23/2024	45.02
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 3
										\$286.89
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23847796 083124	Bottle Water, Delivery Fee & Monthly Rent Act#100005262384779 6	Paid by EFT # 90859		08/31/2024	09/06/2024	09/06/2024		09/23/2024	32.93
5540 - The Tree House, Inc.	128342	HP Toner W1470A	Paid by Check # 385223		09/13/2024	09/13/2024	09/13/2024		09/23/2024	364.80
Account 60000 - Office Supplies Totals										Invoice Transactions 2
										\$397.73
Sub-Department 170 - Supervisor of Assessments Totals										Invoice Transactions 11
										\$5,631.04
Department 170 - Supervisor of Assessments Totals										Invoice Transactions 11
										\$5,631.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 53100 - Conferences and Meetings										
3103 - IL Association of County Clerks & Records IACCR	082624	2024 Fall Conference- Emerson	Paid by Check # 385093		08/26/2024	08/27/2024	08/27/2024		09/09/2024	125.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$125.00
Account 53120 - Employee Mileage Expense										
4455 - Zahida K. Fakroddin	083024	Mileage to bank.- August, 2024	Paid by Check # 385182		08/30/2024	09/09/2024	09/09/2024		09/23/2024	103.18
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$103.18
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	9899-ZF-08/24	Election Supplies, Subscription.	Paid by EFT # 90944		08/30/2024	09/10/2024	09/10/2024		09/23/2024	27.55
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$27.55
Account 60010 - Operating Supplies										
1045 - City of Aurora	235622	Parking Aurora Office, Quarterly	Paid by Check # 385066		08/17/2024	08/27/2024	08/27/2024		09/09/2024	420.00
7680 - Town & Country Gardens	3461090947	Flowers- Celeste Weilandt	Paid by Check # 385131		08/21/2024	08/27/2024	08/27/2024		09/09/2024	92.99
3578 - Warehouse Direct, Inc.	5780324-0	Operating supplies	Paid by EFT # 90743		08/27/2024	08/27/2024	08/27/2024		09/09/2024	17.66
3578 - Warehouse Direct, Inc.	5783886-0	Folders	Paid by EFT # 91108		09/09/2024	09/10/2024	09/10/2024		09/23/2024	277.71
3578 - Warehouse Direct, Inc.	5782744-0	Notary Stamp	Paid by EFT # 91108		09/05/2024	09/10/2024	09/10/2024		09/23/2024	38.38
3578 - Warehouse Direct, Inc.	5783247-0	Operating supplies	Paid by EFT # 91108		08/30/2024	09/10/2024	09/10/2024		09/23/2024	204.15
3578 - Warehouse Direct, Inc.	5789357-0	Operating supplies	Paid by EFT # 91108		09/12/2024	09/13/2024	09/10/2024		09/23/2024	54.04
3509 - DS Services of America, Inc. dba Primo Water NA	23839004 083124	Water	Paid by EFT # 90859		08/31/2024	09/10/2024	09/10/2024		09/23/2024	66.85
11058 - JP Morgan Chase Bank N.A.	9899-ZF-08/24	Election Supplies, Subscription.	Paid by EFT # 90944		08/30/2024	09/10/2024	09/10/2024		09/23/2024	149.17
Account 60010 - Operating Supplies Totals									Invoice Transactions 9	\$1,320.95
Account 60020 - Computer Related Supplies										
3578 - Warehouse Direct, Inc.	5776488-0	Toner	Paid by EFT # 90743		08/21/2024	08/27/2024	08/27/2024		09/09/2024	873.20
3578 - Warehouse Direct, Inc.	5776636-0	Toner	Paid by EFT # 90743		08/21/2024	08/27/2024	08/27/2024		09/09/2024	1,223.63
3578 - Warehouse Direct, Inc.	5775765-0	Toner / Office Supplies	Paid by EFT # 90743		08/20/2024	08/27/2024	08/27/2024		09/09/2024	297.25
11058 - JP Morgan Chase Bank N.A.	9899-ZF-08/24	Election Supplies, Subscription.	Paid by EFT # 90944		08/30/2024	09/10/2024	09/10/2024		09/23/2024	539.97
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 4	\$2,934.05



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk Totals							Invoice Transactions	16		\$4,510.73
Sub-Department 191 - Elections										
Account 50340 - Software Licensing Cost										
8674 - DFM Associates	49825	EIMS Monthly Lease-September, 2024	Paid by EFT # 90587		09/01/2024	09/02/2024	08/27/2024		09/09/2024	11,534.00
Account 50340 - Software Licensing Cost Totals							Invoice Transactions	1		\$11,534.00
Account 50480 - Security Services										
1191 - Alarm Detection Systems, Inc.	191191-1025	Quarterly Charges Oct-Dec, 2024- Aurora Office	Paid by EFT # 90760		09/08/2024	09/10/2024	09/10/2024		09/23/2024	630.45
Account 50480 - Security Services Totals							Invoice Transactions	1		\$630.45
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6359270	Copier Maint. 5/16-8/15/2024 Elections	Paid by EFT # 90727		08/12/2024	08/27/2024	08/27/2024		09/09/2024	85.18
13153 - Toshiba America Business Solutions, Inc	6373301	Copier Maint. 8/1-8/31/2024 Elections	Paid by EFT # 91082		09/04/2024	09/10/2024	09/10/2024		09/23/2024	14.85
13153 - Toshiba America Business Solutions, Inc	6374772	Copier Maint. 8/10-9/9/2024 Elections	Paid by EFT # 91082		09/06/2024	09/12/2024	09/12/2024		09/23/2024	319.52
13153 - Toshiba America Business Solutions, Inc	6374731	Copier Maint. 8/10-9/9/2024 Elections	Paid by EFT # 91082		09/06/2024	09/12/2024	09/12/2024		09/23/2024	61.72
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions	4		\$481.27
Account 52170 - Polling Place Rental										
11721 - Warehouse Christian Church, Inc.	031924	Booth Rental	Paid by Check # 385136		03/19/2024	03/27/2024	03/27/2024		09/09/2024	160.00
Account 52170 - Polling Place Rental Totals							Invoice Transactions	1		\$160.00
Account 52300 - Repairs and Maintenance- Voting System Equipment										
1263 - Hart InterCivic, Inc.	098676	Election Equipment Return.	Paid by EFT # 90913		08/30/2024	09/10/2024	09/10/2024		09/23/2024	600.00
Account 52300 - Repairs and Maintenance- Voting System Equipment Totals							Invoice Transactions	1		\$600.00
Account 53070 - Legal Printing										
12588 - American Legal Publishing Corp.	36331	Ordinance supplement pages.	Paid by EFT # 90767		08/31/2024	09/10/2024	09/10/2024		09/23/2024	1,415.00
13345 - MMS USA Holdings, Inc. dba Epsilon Data Mgmt, LLC	1145772179	Voter Cards - Print only	Paid by EFT # 90989		09/12/2024	09/13/2024	09/13/2024		09/23/2024	3,717.60
Account 53070 - Legal Printing Totals							Invoice Transactions	2		\$5,132.60
Account 53100 - Conferences and Meetings										
3103 - IL Association of County Clerks & Records IACCR	082624a	2024 Fall Conference-Weilandt	Paid by Check # 385093		08/26/2024	08/27/2024	08/27/2024		09/09/2024	125.00
3103 - IL Association of County Clerks & Records IACCR	082624b	2024 Fall Conference-Cunningham	Paid by Check # 385093		08/26/2024	08/27/2024	08/27/2024		09/09/2024	125.00
3103 - IL Association of County Clerks & Records IACCR	082624c	2024 Fall Conference-Pollock	Paid by Check # 385093		08/26/2024	08/27/2024	08/27/2024		09/09/2024	125.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	3		\$375.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 53120 - Employee Mileage Expense										
5754 - Robert Brazas	032224	Election Mileage	Paid by Check # 385055		03/22/2024	04/12/2024	04/12/2024		09/09/2024	259.96
12529 - Paula Weisserth	020924	Election Mileage	Paid by Check # 385137		02/09/2024	02/14/2024	02/14/2024		09/09/2024	14.41
12529 - Paula Weisserth	031924	Election Mileage	Paid by Check # 385137		03/19/2024	03/26/2024	03/26/2024		09/09/2024	69.68
14021 - Kenneth J. Barnes	082324	Election Mileage	Paid by EFT # 90533		08/23/2024	08/27/2024	08/27/2024		09/09/2024	20.97
14021 - Kenneth J. Barnes	083024	Election Mileage	Paid by EFT # 90792		08/30/2024	09/09/2024	09/09/2024		09/23/2024	25.73
14021 - Kenneth J. Barnes	091324	Election Mileage	Paid by EFT # 90792		09/13/2024	09/13/2024	09/13/2024		09/23/2024	34.50
12529 - Paula Weisserth	090624	Election Mileage	Paid by Check # 385230		09/06/2024	09/09/2024	09/09/2024		09/23/2024	16.42
12529 - Paula Weisserth	090624a	Election Mileage	Paid by Check # 385230		09/06/2024	09/09/2024	09/09/2024		09/23/2024	6.90
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 8	<u>\$448.57</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5778406-0	Office supplies	Paid by EFT # 90743		08/23/2024	08/27/2024	08/27/2024		09/09/2024	35.04
3578 - Warehouse Direct, Inc.	5776569-0	Office supplies	Paid by EFT # 90743		08/21/2024	08/27/2024	08/27/2024		09/09/2024	157.63
3578 - Warehouse Direct, Inc.	5781246-0	Office supplies	Paid by EFT # 90743		08/28/2024	08/29/2024	08/27/2024		09/09/2024	40.29
3578 - Warehouse Direct, Inc.	5787598-0	Calendars	Paid by EFT # 91108		09/10/2024	09/10/2024	09/10/2024		09/23/2024	77.14
3578 - Warehouse Direct, Inc.	5783631-0	Office supplies	Paid by EFT # 91108		09/03/2024	09/10/2024	09/10/2024		09/23/2024	43.80
11058 - JP Morgan Chase Bank N.A.	9899-ZF-08/24	Election Supplies, Subscription.	Paid by EFT # 90944		08/30/2024	09/10/2024	09/10/2024		09/23/2024	101.20
Account 60000 - Office Supplies Totals									Invoice Transactions 6	<u>\$455.10</u>
Account 60010 - Operating Supplies										
11058 - JP Morgan Chase Bank N.A.	9899-ZF-08/24	Election Supplies, Subscription.	Paid by EFT # 90944		08/30/2024	09/10/2024	09/10/2024		09/23/2024	140.77
3578 - Warehouse Direct, Inc.	5789355-0	Operating supplies	Paid by EFT # 91108		09/12/2024	09/12/2024	09/12/2024		09/23/2024	13.73
1216 - Waste Management of Illinois - West	4307184-2011-9	Recycle Service	Paid by EFT # 91109		09/03/2024	09/10/2024	09/10/2024		09/23/2024	219.33
13021 - WEX BANK	99367656	Fuel Purchases	Paid by EFT # 91121		08/31/2024	09/10/2024	09/10/2024		09/23/2024	71.02
Account 60010 - Operating Supplies Totals									Invoice Transactions 4	<u>\$444.85</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60050 - Books and Subscriptions										
11058 - JP Morgan Chase Bank N.A.	9899-ZF-08/24	Election Supplies, Subscription.	Paid by EFT # 90944		08/30/2024	09/10/2024	09/10/2024		09/23/2024	40.00
Account 60050 - Books and Subscriptions Totals								Invoice Transactions	1	\$40.00
Account 60320 - Voting Systems and Accessories										
1263 - Hart InterCivic, Inc.	098490	Printer .	Paid by EFT # 90913		08/20/2024	09/10/2024	09/10/2024		09/23/2024	8,895.00
Account 60320 - Voting Systems and Accessories Totals								Invoice Transactions	1	\$8,895.00
Sub-Department 191 - Elections Totals								Invoice Transactions	33	\$29,196.84
Department 190 - County Clerk Totals								Invoice Transactions	49	\$33,707.57
Department 210 - Recorder										
Sub-Department 210 - Recorder										
Account 53120 - Employee Mileage Expense										
10436 - David C. King	083024	mileage to bank 08/01/2024-08/31/2024	Paid by Check # 385197		08/30/2024	09/06/2024	09/06/2024		09/23/2024	40.40
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions	1	\$40.40
Account 60000 - Office Supplies										
3509 - DS Services of America, Inc. dba Primo Water NA	23847896 083124	water August 2024	Paid by EFT # 90859		08/31/2024	09/06/2024	09/06/2024		09/23/2024	49.89
Account 60000 - Office Supplies Totals								Invoice Transactions	1	\$49.89
Sub-Department 210 - Recorder Totals								Invoice Transactions	2	\$90.29
Department 210 - Recorder Totals								Invoice Transactions	2	\$90.29
Fund 001 - General Fund Totals								Invoice Transactions	70	\$45,679.28
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 50150 - Contractual/Consulting Services										
12080 - Land-Code, LLC	2022-105	Migrate Internal Record-IT to Azure Cloud-20% completion	Paid by EFT # 90960		09/07/2024	09/09/2024	09/09/2024		09/23/2024	9,000.00
Account 50150 - Contractual/Consulting Services Totals								Invoice Transactions	1	\$9,000.00
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN14824101	mtc 07/25/2024-08/27/2024	Paid by EFT # 90897		09/01/2024	09/11/2024	09/11/2024		09/23/2024	14.16
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions	1	\$14.16
Account 60010 - Operating Supplies										
1106 - HOV Services, Inc. dba Exela Technologies Company	0000416485	microfilm storage Jul 24	Paid by EFT # 90923		07/31/2024	09/06/2024	09/06/2024		09/23/2024	377.11
Account 60010 - Operating Supplies Totals								Invoice Transactions	1	\$377.11



Public Service Accounts Payable by GL Distribution

Payment Date Range 09/01/24 - 09/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 60020 - Computer Related Supplies										
12080 - Land-Code, LLC	2022-103	Comcast 07/27/24-08/26/24	Paid by EFT # 90660		08/16/2024	08/20/2024	08/20/2024		09/09/2024	447.85
7210 - SHI International Corp	B18686231	Poe Injector 802.3AF Supported Hardware	Paid by EFT # 90713		08/14/2024	08/20/2024	08/20/2024		09/09/2024	24.00
7210 - SHI International Corp	B18689769	Ubiquiti UniFi U6-PRO-wireless access point Hardware	Paid by EFT # 90713		08/15/2024	08/20/2024	08/20/2024		09/09/2024	368.00
Account 60020 - Computer Related Supplies Totals							Invoice Transactions 3			\$839.85
Sub-Department 220 - Recorder's Automation Totals							Invoice Transactions 6			\$10,231.12
Department 210 - Recorder Totals							Invoice Transactions 6			\$10,231.12
Fund 170 - Recorder's Automation Totals							Invoice Transactions 6			\$10,231.12
Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 50160 - Legal Services										
13856 - Miller, Hall & Triggs, LLC	15	Legal Services for Copyright Licensing	Paid by EFT # 90986		09/09/2024	10/09/2024	09/12/2024	09/12/2024	09/23/2024	872.00
Account 50160 - Legal Services Totals							Invoice Transactions 1			\$872.00
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6373305	Copier Overage for 3rd Quarter	Paid by EFT # 91082		09/04/2024	10/04/2024	09/12/2024	09/11/2024	09/23/2024	44.79
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions 1			\$44.79
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	3895-JZ-08/24	August Purchasing Card Charges	Paid by EFT # 90944		08/30/2024	09/11/2024	09/11/2024		09/23/2024	180.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 1			\$180.00
Account 60000 - Office Supplies										
11058 - JP Morgan Chase Bank N.A.	3895-JZ-08/24	August Purchasing Card Charges	Paid by EFT # 90944		08/30/2024	09/11/2024	09/11/2024		09/23/2024	84.71
Account 60000 - Office Supplies Totals							Invoice Transactions 1			\$84.71
Sub-Department 660 - Veterans' Commission Totals							Invoice Transactions 4			\$1,181.50
Department 660 - Veterans' Commission Totals							Invoice Transactions 4			\$1,181.50
Fund 380 - Veterans' Commission Totals							Invoice Transactions 4			\$1,181.50
Grand Totals							Invoice Transactions 80			\$57,091.90

Committee Revenue Budget Report - by Account Detail

Through September 30, 2024 (83.33% YTD)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

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

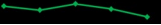
Committee Expense Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
150 Treasurer/Collector	\$ 842,570	\$ 778,795	\$ 895,929	\$ 985,515	\$ 1,165,845	\$ 1,064,403	82.2%	\$ 752,905	\$ 1,164,080	63.6%	
001 General Fund	\$ 659,971	\$ 684,603	\$ 814,070	\$ 889,000	\$ 906,093	\$ 890,829	84.8%	\$ 691,663	\$ 813,416	83.0%	
Expenses	\$ 659,971	\$ 684,603	\$ 814,070	\$ 889,000	\$ 906,093	\$ 890,829	84.8%	\$ 691,663	\$ 813,416	83.0%	
Personnel Services- Salaries & Wages	\$ 525,399	\$ 581,098	\$ 626,934	\$ 679,309	\$ 717,435	\$ 681,681	105.2%	\$ 575,103	\$ 662,981	84.3%	
40000 - Salaries and Wages	\$ 525,399	\$ 600,476	\$ 626,934	\$ 679,309	\$ 717,435	\$ 681,681	105.2%	\$ 575,103	\$ 662,981	86.7%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (19,377)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 87,560	\$ 85,525	\$ 103,895	\$ 130,615	\$ 111,979	\$ 146,668	76.3%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 84,120	\$ 86,881	\$ 100,820	\$ 127,602	\$ 109,503	\$ 142,980	76.6%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (4,242)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 3,440	\$ 3,000	\$ 3,075	\$ 3,013	\$ 2,476	\$ 3,688	67.1%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (114)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 43,480	\$ 12,808	\$ 75,142	\$ 64,696	\$ 37,673	\$ 53,780	70.0%	\$ 108,916	\$ 141,735	76.8%	
52130 - Repairs and Maint- Computers	\$ 1,273	\$ 2,280	\$ 2,280	\$ 1,710	\$ 2,280	\$ -	0.0%	\$ 1,208	\$ 1,825	66.2%	
52140 - Repairs and Maint- Copiers	\$ 1,618	\$ 128	\$ 91	\$ 115	\$ 83	\$ -	0.0%	\$ 26	\$ -	0.0%	
53060 - General Printing	\$ 14,519	\$ 10,043	\$ 20,155	\$ 21,227	\$ 15,908	\$ 22,000	72.3%	\$ 15,264	\$ 22,000	69.4%	
53070 - Legal Printing	\$ 25,688	\$ -	\$ 52,316	\$ 37,483	\$ 18,404	\$ 27,000	68.2%	\$ 21,125	\$ 37,500	56.3%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 1,185	\$ -	\$ -	0.0%	\$ 17	\$ 5,610	0.3%	
53120 - Employee Mileage Expense	\$ 381	\$ 357	\$ 300	\$ 601	\$ 394	\$ 2,500	15.8%	\$ 666	\$ 2,500	26.6%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ 2,125	\$ 200	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 250	\$ 404	\$ 2,280	17.7%	\$ 70,610	\$ 72,300	97.7%	
Commodities	\$ 3,533	\$ 5,172	\$ 8,099	\$ 14,380	\$ 21,175	\$ 8,700	243.4%	\$ 5,750	\$ 8,700	66.1%	
60000 - Office Supplies	\$ 2,038	\$ 2,385	\$ 4,040	\$ 6,262	\$ 6,447	\$ 4,000	161.2%	\$ 2,280	\$ 4,000	57.0%	
60010 - Operating Supplies	\$ 999	\$ 1,113	\$ 395	\$ 395	\$ 419	\$ 1,000	41.9%	\$ 795	\$ 1,000	79.5%	
60020 - Computer Related Supplies	\$ 496	\$ 1,674	\$ 3,663	\$ 3,407	\$ 2,387	\$ 3,700	64.5%	\$ 2,674	\$ 3,700	72.3%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 11,921	\$ -	0.0%	\$ -	\$ -	0.0%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ 4,316	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ 17,831	\$ -	0.0%	\$ 1,894	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ 17,831	\$ -	0.0%	\$ 1,894	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
150 Tax Sale Automation	\$ 105,603	\$ 7,495	\$ 45,942	\$ -	\$ 82,527	\$ 152,574	54.1%	\$ 40,243	\$ 319,664	12.6%	
Expenses	\$ 105,603	\$ 7,495	\$ 45,942	\$ -	\$ 82,527	\$ 152,574	54.1%	\$ 40,243	\$ 319,664	12.6%	
Personnel Services- Salaries & Wages	\$ 36,527	\$ -	\$ 33,137	\$ -	\$ 38,239	\$ 35,009	109.2%	\$ 32,743	\$ 93,486	35.0%	
40000 - Salaries and Wages	\$ 36,527	\$ 5,040	\$ 33,137	\$ -	\$ 38,239	\$ 35,009	109.2%	\$ 32,743	\$ 90,763	36.1%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,723	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (5,040)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40120 - Seasonal/Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 3,669	\$ 893	\$ 3,578	\$ -	\$ 3,702	\$ 3,457	107.1%	\$ 2,565	\$ 12,909	19.9%	
45100 - FICA/SS Contribution	\$ 2,794	\$ 73	\$ 2,535	\$ -	\$ 2,925	\$ 2,680	109.2%	\$ 2,505	\$ 7,152	35.0%	
45109 - FICA/SS Subsidy	\$ -	\$ (73)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 60	\$ 4,282	1.4%	
53010 - Workers Compensation	\$ 875	\$ 893	\$ 1,043	\$ -	\$ 777	\$ 777	100.0%	\$ -	\$ 1,475	0.0%	
Contractual Services	\$ 5,052	\$ 3,351	\$ 3,557	\$ -	\$ 4,273	\$ 66,238	6.5%	\$ 1,832	\$ 166,798	1.1%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,210	0.0%	\$ -	\$ 10,210	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53000 - Liability Insurance	\$ 655	\$ 732	\$ 665	\$ -	\$ 1,022	\$ 1,022	100.0%	\$ -	\$ 2,143	0.0%	
53020 - Unemployment Claims	\$ 39	\$ 21	\$ 21	\$ -	\$ 14	\$ 14	100.0%	\$ -	\$ 35	0.0%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 22,000	0.0%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0.0%	\$ -	\$ 37,500	0.0%	
53100 - Conferences and Meetings	\$ 1,213	\$ -	\$ 527	\$ -	\$ 2,366	\$ 4,000	59.2%	\$ 1,797	\$ 5,610	32.0%	
53110 - Employee Training	\$ 1,232	\$ 1,101	\$ 1,429	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
53120 - Employee Mileage Expense	\$ 322	\$ 47	\$ -	\$ -	\$ 351	\$ 3,000	11.7%	\$ 35	\$ 3,000	1.2%	
53130 - General Association Dues	\$ 1,340	\$ 1,450	\$ 915	\$ -	\$ 520	\$ 4,000	13.0%	\$ -	\$ 4,000	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 3,992	0.0%	\$ -	\$ 72,300	0.0%	
Commodities	\$ 3,273	\$ 1,417	\$ 1,881	\$ -	\$ 31,942	\$ 10,000	319.4%	\$ 132	\$ 10,000	1.3%	
60000 - Office Supplies	\$ 2,883	\$ 1,417	\$ 1,281	\$ -	\$ -	\$ 3,000	0.0%	\$ 132	\$ 3,000	4.4%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
60020 - Computer Related Supplies	\$ 390	\$ -	\$ 600	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 31,942	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 4,370	\$ 4,370	100.0%	\$ 2,971	\$ 2,971	100.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 4,370	\$ 4,370	100.0%	\$ 2,971	\$ 2,971	100.0%	
Capital	\$ 57,081	\$ 1,834	\$ 3,789	\$ -	\$ -	\$ 33,500	0.0%	\$ -	\$ 33,500	0.0%	
70050 - Printers	\$ 12,892	\$ 1,834	\$ 430	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ 2,453	\$ -	\$ -	\$ 3,500	0.0%	\$ -	\$ 3,500	0.0%	
70090 - Office Equipment	\$ 44,189	\$ -	\$ 906	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
268 Sale & Error	\$ 76,995	\$ 86,697	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	89.4%	\$ 21,000	\$ 31,000	67.7%	
Expenses	\$ 76,995	\$ 86,697	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	89.4%	\$ 21,000	\$ 31,000	67.7%	
Transfers Out	\$ 76,995	\$ 86,697	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	89.4%	\$ 21,000	\$ 21,000	100.0%	
99000 - Transfer To Other Funds	\$ 76,995	\$ 86,697	\$ 35,917	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 96,515	\$ 177,226	\$ 21,000	89.4%	\$ 21,000	\$ 21,000	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,000	0.0%	
Grand Total	\$ 842,570	\$ 778,795	\$ 895,929	\$ 985,515	\$ 1,165,845	\$ 1,064,403	82.2%	\$ 752,905	\$ 1,164,080	63.6%	

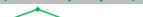
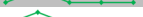
Committee Revenue Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
170 Supervisor of Assessments	\$ 93,526	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 72,653	109.3%	\$ 66,375	\$ 77,975	85.1%	
001 General Fund	\$ 93,526	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 72,653	109.3%	\$ 63,375	\$ 77,975	81.3%	
Revenue	\$ 93,526	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 72,653	109.3%	\$ 63,375	\$ 77,975	81.3%	
Charges for Services	\$ 28,361	\$ 21,750	\$ 28,783	\$ 20,697	\$ 8,214	\$ 3,500	234.7%	\$ 7,606	\$ 6,700	113.5%	
34050 - Mapping Royalties Fees	\$ 7,541	\$ -	\$ 8,537	\$ 4,907	\$ 7,053	\$ 2,500	282.1%	\$ 6,491	\$ 5,700	113.9%	
34060 - Assessor Fees	\$ 20,820	\$ 21,750	\$ 20,247	\$ 15,789	\$ 1,160	\$ 1,000	116.0%	\$ 1,115	\$ 1,000	111.5%	
Reimbursements	\$ 65,164	\$ 66,468	\$ 67,797	\$ 69,153	\$ 71,227	\$ 69,153	103.0%	\$ 55,769	\$ 71,275	78.2%	
37020 - Sup of Assr Salary Reimbursement	\$ 65,164	\$ 66,468	\$ 67,797	\$ 69,153	\$ 71,227	\$ 69,153	103.0%	\$ 55,769	\$ 71,275	78.2%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,000	\$ -	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,000	\$ -	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,000	\$ -	0.0%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,000	\$ -	0.0%	
Grand Total	\$ 93,526	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 72,653	109.3%	\$ 66,375	\$ 77,975	85.1%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
170 Supervisor of Assessments	\$ 1,243,903	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,426,886	94.8%	\$ 858,042	\$ 1,164,069	70.2%	
001 General Fund	\$ 1,243,903	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,426,886	94.8%	\$ 858,042	\$ 1,164,069	70.2%	
Expenses	\$ 1,243,903	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,426,886	94.8%	\$ 858,042	\$ 1,164,069	70.2%	
Personnel Services- Salaries & Wages	\$ 792,108	\$ 778,117	\$ 845,732	\$ 848,964	\$ 887,727	\$ 917,817	96.7%	\$ 798,798	\$ 973,169	77.4%	
40000 - Salaries and Wages	\$ 776,937	\$ 810,868	\$ 831,849	\$ 837,872	\$ 868,937	\$ 858,481	101.2%	\$ 788,443	\$ 930,667	84.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,832	0.0%	\$ -	\$ 2	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (53,294)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 3,315	\$ -	\$ 1,589	\$ 49	\$ 2,060	\$ 1,004	205.2%	\$ -	\$ 10,000	0.0%	
40300 - Employee Per Diem	\$ 11,856	\$ 20,544	\$ 12,294	\$ 11,043	\$ 16,730	\$ 32,500	51.5%	\$ 10,355	\$ 32,500	31.9%	
Personnel Services- Employee Benefits	\$ 222,923	\$ 188,471	\$ 211,681	\$ 230,109	\$ 241,499	\$ 260,969	92.5%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 216,261	\$ 198,041	\$ 204,676	\$ 222,989	\$ 235,107	\$ 253,539	92.7%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (14,907)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 6,662	\$ 5,955	\$ 7,005	\$ 7,120	\$ 6,392	\$ 7,430	86.0%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (617)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 206,546	\$ 50,037	\$ 97,558	\$ 51,306	\$ 203,396	\$ 227,700	89.3%	\$ 45,572	\$ 108,500	42.0%	
50170 - Appraisal Services	\$ 13,648	\$ 7,211	\$ 40,848	\$ 2,250	\$ 2,750	\$ 24,000	11.5%	\$ -	\$ 24,000	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 8,617	\$ 5,718	\$ 6,625	\$ 5,807	\$ 6,552	\$ 7,500	87.4%	\$ 4,884	\$ 7,500	65.1%	
53070 - Legal Printing	\$ 163,444	\$ 27,188	\$ 29,455	\$ 24,785	\$ 169,111	\$ 170,000	99.5%	\$ 16,660	\$ 45,000	37.0%	
53100 - Conferences and Meetings	\$ 1,998	\$ 836	\$ 3,448	\$ 4,633	\$ 4,272	\$ 5,000	85.4%	\$ 4,606	\$ 5,000	92.1%	
53110 - Employee Training	\$ 12,381	\$ 6,516	\$ 12,646	\$ 9,598	\$ 14,001	\$ 14,000	100.0%	\$ 15,264	\$ 14,000	109.0%	
53120 - Employee Mileage Expense	\$ 4,030	\$ 926	\$ 1,310	\$ 1,587	\$ 2,982	\$ 4,200	71.0%	\$ 2,368	\$ 10,000	23.7%	
53130 - General Association Dues	\$ 2,428	\$ 1,641	\$ 3,227	\$ 2,647	\$ 3,728	\$ 3,000	124.3%	\$ 1,790	\$ 3,000	59.7%	
Commodities	\$ 22,326	\$ 14,434	\$ 10,791	\$ 12,573	\$ 19,489	\$ 20,400	95.5%	\$ 13,672	\$ 82,400	16.6%	
60000 - Office Supplies	\$ 11,064	\$ 3,834	\$ 3,293	\$ 6,185	\$ 8,041	\$ 9,000	89.3%	\$ 4,233	\$ 9,000	47.0%	
60020 - Computer Related Supplies	\$ 10,088	\$ 9,172	\$ 3,680	\$ 3,409	\$ 10,388	\$ 10,000	103.9%	\$ 8,368	\$ 72,000	11.6%	
60050 - Books and Subscriptions	\$ 1,173	\$ 1,428	\$ 1,268	\$ 2,979	\$ 1,060	\$ 1,400	75.7%	\$ 1,071	\$ 1,400	76.5%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 2,550	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 1,243,903	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,426,886	94.8%	\$ 858,042	\$ 1,164,069	70.2%	

Committee Revenue Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
190 County Clerk	\$ 1,423,972	\$ 2,618,511	\$ 1,744,858	\$ 1,588,604	\$ 1,658,809	\$ 2,231,767	74.3%	\$ 1,187,565	\$ 2,069,704	57.4%	
001 General Fund	\$ 1,219,317	\$ 1,249,986	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,134,543	125.1%	\$ 1,033,909	\$ 1,035,086	99.9%	
Revenue	\$ 1,219,317	\$ 1,249,986	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,134,543	125.1%	\$ 1,033,909	\$ 1,035,086	99.9%	
Charges for Services	\$ 1,068,340	\$ 955,319	\$ 886,884	\$ 950,519	\$ 1,313,027	\$ 1,028,293	127.7%	\$ 820,350	\$ 822,466	99.7%	
34070 - Notary Fees	\$ 20,849	\$ 18,436	\$ 22,888	\$ 13,956	\$ 286	\$ 22,843	1.3%	\$ 206	\$ 23,000	0.9%	
34080 - Business Fees	\$ 4,322	\$ 3,375	\$ 3,585	\$ 2,375	\$ 2,320	\$ 4,450	52.1%	\$ 1,765	\$ 5,000	35.3%	
34090 - Passport Fees	\$ 139,418	\$ 84,542	\$ 102,110	\$ 179,823	\$ 225,589	\$ 120,000	188.0%	\$ 195,986	\$ 120,200	163.0%	
34100 - Certified Copy Fees	\$ 529,477	\$ 466,606	\$ 551,423	\$ 535,046	\$ 508,789	\$ 531,000	95.8%	\$ 382,345	\$ 532,777	71.8%	
34110 - Tax Redemption Fees	\$ 124,830	\$ 97,196	\$ 85,158	\$ 108,072	\$ 118,537	\$ 50,000	237.1%	\$ 83,174	\$ 91,015	91.4%	
34120 - Election Fees	\$ 198,966	\$ 259,300	\$ 69,540	\$ 57,344	\$ 399,831	\$ 250,000	159.9%	\$ 113,625	\$ -	0.0%	
34130 - Tax Extension Fees	\$ 37,108	\$ 18,715	\$ 23,355	\$ 25,110	\$ 27,341	\$ 38,000	72.0%	\$ 19,667	\$ 37,479	52.5%	
35900 - Miscellaneous Fees	\$ 13,370	\$ 7,149	\$ 28,824	\$ 28,792	\$ 30,334	\$ 12,000	252.8%	\$ 23,582	\$ 12,995	181.5%	
Reimbursements	\$ 17,540	\$ 15,077	\$ 13,890	\$ 20,164	\$ 18,144	\$ 17,000	106.7%	\$ 16,726	\$ 122,370	13.7%	
37580 - Death Surcharge Reimbursement	\$ 14,374	\$ 15,077	\$ 13,890	\$ 20,164	\$ 18,144	\$ 14,000	129.6%	\$ 16,726	\$ 14,250	117.4%	
37583 - Illinois State Board of Elections - Election Judge Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 105,120	0.0%	
37900 - Miscellaneous Reimbursement	\$ 3,166	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.0%	
Grants	\$ 25,921	\$ 217,706	\$ 557,183	\$ 341,106	\$ -	\$ -	0.0%	\$ 129,360	\$ -	0.0%	
32270 - Help America Vote Act (HAVA) Grant	\$ 25,921	\$ -	\$ 63,583	\$ 58,267	\$ -	\$ -	0.0%	\$ 129,360	\$ -	0.0%	
32335 - CARES ACT - Elections	\$ -	\$ 217,706	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32745 - Tech & Civic Life Grant	\$ -	\$ -	\$ 328,655	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33690 - Illinois Voter Registration State (IVRS) Grant	\$ -	\$ -	\$ 164,945	\$ 282,839	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Licenses and Permits	\$ 87,750	\$ 61,884	\$ 79,083	\$ 89,937	\$ 87,858	\$ 88,250	99.6%	\$ 67,473	\$ 89,250	75.6%	
31010 - Marriage Licenses	\$ 87,561	\$ 61,722	\$ 78,867	\$ 89,802	\$ 87,669	\$ 88,000	99.6%	\$ 67,365	\$ 89,000	75.7%	
31020 - Civil Union Licenses	\$ 189	\$ 162	\$ 216	\$ 135	\$ 189	\$ 250	75.6%	\$ 108	\$ 250	43.2%	
Other	\$ 19,766	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
38900 - Miscellaneous Other	\$ 19,766	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
160 Vital Records Automation	\$ 185,247	\$ 172,494	\$ 206,308	\$ 192,095	\$ 199,703	\$ 247,224	80.8%	\$ 146,122	\$ 184,618	79.1%	
Revenue	\$ 185,247	\$ 172,494	\$ 206,308	\$ 192,095	\$ 199,703	\$ 247,224	80.8%	\$ 146,122	\$ 184,618	79.1%	
Charges for Services	\$ 182,830	\$ 170,329	\$ 198,427	\$ 196,063	\$ 184,460	\$ 173,500	106.3%	\$ 138,021	\$ 173,500	79.6%	
34100 - Certified Copy Fees	\$ 182,830	\$ 170,329	\$ 198,427	\$ 196,063	\$ 184,460	\$ 173,500	106.3%	\$ 138,021	\$ 173,500	79.6%	
Interest Revenue	\$ 2,416	\$ 2,165	\$ (19)	\$ (3,967)	\$ 15,243	\$ 1,400	1,088.8%	\$ 8,101	\$ 11,118	72.9%	
38000 - Investment Income	\$ 2,416	\$ 2,165	\$ (19)	\$ (3,967)	\$ 15,243	\$ 1,400	1,088.8%	\$ 8,101	\$ 11,118	72.9%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,324	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,324	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 7,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 7,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
161 Election Equipment Fund	\$ 19,408	\$ 1,196,031	\$ 1,511	\$ (5,218)	\$ 40,077	\$ 850,000	4.7%	\$ 7,533	\$ 850,000	0.9%	
Revenue	\$ 19,408	\$ 1,196,031	\$ 1,511	\$ (5,218)	\$ 40,077	\$ 850,000	4.7%	\$ 7,533	\$ 850,000	0.9%	
Grants	\$ -	\$ 710,259	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32335 - CARES ACT - Elections	\$ -	\$ 710,259	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32745 - Tech & Civic Life Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 19,408	\$ 5,772	\$ 1,511	\$ (10,818)	\$ 40,077	\$ 100	40,076.6%	\$ 7,533	\$ 13,040	57.8%	
38000 - Investment Income	\$ 19,408	\$ 5,772	\$ 1,511	\$ (10,818)	\$ 40,077	\$ 100	40,076.6%	\$ 7,533	\$ 13,040	57.8%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849,900	0.0%	\$ -	\$ 836,960	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849,900	0.0%	\$ -	\$ 836,960	0.0%	
Transfers In	\$ -	\$ 480,000	\$ -	\$ 5,600	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 480,000	\$ -	\$ 5,600	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 1,423,972	\$ 2,618,511	\$ 1,744,858	\$ 1,588,604	\$ 1,658,809	\$ 2,231,767	74.3%	\$ 1,187,565	\$ 2,069,704	57.4%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
190 County Clerk	\$ 2,825,160	\$ 4,863,153	\$ 3,387,436	\$ 4,747,718	\$ 3,308,150	\$ 5,691,699	58.1%	\$ 3,659,920	\$ 6,505,810	55.7%	
001 General Fund	\$ 2,665,265	\$ 3,708,417	\$ 3,290,213	\$ 4,071,377	\$ 3,206,085	\$ 4,594,475	69.8%	\$ 3,580,391	\$ 5,471,192	64.7%	
Expenses	\$ 2,665,265	\$ 3,708,417	\$ 3,290,213	\$ 4,071,377	\$ 3,206,085	\$ 4,594,475	69.8%	\$ 3,580,391	\$ 5,471,192	64.7%	
Personnel Services- Salaries & Wages	\$ 1,775,466	\$ 2,251,593	\$ 2,172,156	\$ 2,554,647	\$ 2,248,912	\$ 2,582,762	87.1%	\$ 2,110,261	\$ 2,117,666	96.9%	
40000 - Salaries and Wages	\$ 1,735,268	\$ 2,284,088	\$ 2,146,107	\$ 2,469,847	\$ 2,199,074	\$ 2,436,518	90.3%	\$ 2,035,054	\$ 2,002,724	101.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,949	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (157,470)	\$ (26,273)	\$ (13,803)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 40,199	\$ 124,976	\$ 52,322	\$ 98,603	\$ 49,838	\$ 115,295	43.2%	\$ 75,207	\$ 114,942	65.4%	
Personnel Services- Employee Benefits	\$ 296,231	\$ 285,222	\$ 266,822	\$ 285,620	\$ 292,782	\$ 310,597	94.3%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 286,368	\$ 295,904	\$ 260,285	\$ 278,045	\$ 283,616	\$ 300,892	94.3%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (19,782)	\$ (3,210)	\$ (1,761)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 9,862	\$ 10,123	\$ 9,831	\$ 9,378	\$ 9,166	\$ 9,705	94.4%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (1,023)	\$ (84)	\$ (42)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 381,542	\$ 861,080	\$ 356,702	\$ 955,593	\$ 492,775	\$ 1,100,116	44.8%	\$ 741,367	\$ 2,232,526	33.2%	
50100 - Election Judges and Workers	\$ 42,326	\$ 93,559	\$ -	\$ -	\$ -	\$ 30,000	0.0%	\$ -	\$ 1,153,410	0.0%	
50110 - Election Services	\$ 18,363	\$ 274,329	\$ 7,207	\$ 84,854	\$ 9,864	\$ 30,000	32.9%	\$ 13,822	\$ 30,000	46.1%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 114,992	\$ 180,911	\$ 167,165	\$ 274,338	\$ 271,296	\$ 433,658	62.6%	\$ 399,755	\$ 433,658	92.2%	
50350 - Notary Services	\$ 63	\$ 105	\$ 20	\$ 45	\$ 90	\$ 100	90.0%	\$ -	\$ 100	0.0%	
50480 - Security Services	\$ 22,156	\$ 19,034	\$ 22,704	\$ 50,421	\$ 14,068	\$ 60,000	23.4%	\$ 11,391	\$ 60,000	19.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,524	\$ 4,322	\$ 2,129	\$ 4,328	\$ 3,708	\$ 3,000	123.6%	\$ 9,699	\$ 12,000	80.8%	
52170 - Polling Place Rental	\$ 9,080	\$ 17,320	\$ 14,080	\$ 16,640	\$ 9,840	\$ 35,000	28.1%	\$ 8,760	\$ 35,000	25.0%	
52190 - Equipment Rental	\$ 27,656	\$ 70,426	\$ 56,628	\$ 110,319	\$ 46,047	\$ 90,000	51.2%	\$ 74,988	\$ 90,000	83.3%	
52230 - Repairs and Maint- Vehicles	\$ 6,165	\$ 905	\$ 304	\$ 725	\$ 1,639	\$ 5,000	32.8%	\$ 5,328	\$ 5,000	106.6%	
52300 - Repairs and Maintenance- Voting System Equipment	\$ 16,562	\$ 82,457	\$ 20,000	\$ 47,120	\$ 23,328	\$ 15,000	155.5%	\$ 7,000	\$ 15,000	46.7%	
53040 - General Advertising	\$ -	\$ -	\$ 5,966	\$ 389	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
53060 - General Printing	\$ 42,022	\$ 22,933	\$ 7,311	\$ 42,072	\$ 21,867	\$ 50,500	43.3%	\$ 42,131	\$ 50,500	83.4%	
53070 - Legal Printing	\$ 41,241	\$ 70,538	\$ 30,437	\$ 303,248	\$ 65,097	\$ 305,000	21.3%	\$ 150,865	\$ 305,000	49.5%	
53100 - Conferences and Meetings	\$ 22,869	\$ 8,731	\$ 14,355	\$ 5,977	\$ 13,806	\$ 13,500	102.3%	\$ 7,721	\$ 13,500	57.2%	
53110 - Employee Training	\$ 1,590	\$ 175	\$ 398	\$ 149	\$ -	\$ 750	0.0%	\$ 29	\$ 750	3.9%	
53120 - Employee Mileage Expense	\$ 12,429	\$ 13,535	\$ 5,149	\$ 14,019	\$ 9,277	\$ 18,808	49.3%	\$ 8,693	\$ 18,808	46.2%	
53130 - General Association Dues	\$ 1,505	\$ 1,800	\$ 2,850	\$ 950	\$ 2,850	\$ 1,800	158.3%	\$ 1,185	\$ 1,800	65.8%	
Commodities	\$ 212,025	\$ 310,521	\$ 494,533	\$ 275,518	\$ 171,615	\$ 601,000	28.6%	\$ 728,763	\$ 1,121,000	65.0%	
60000 - Office Supplies	\$ 7,611	\$ 12,585	\$ 10,471	\$ 7,085	\$ 10,672	\$ 15,000	71.1%	\$ 5,978	\$ 15,000	39.9%	
60010 - Operating Supplies	\$ 62,269	\$ 74,181	\$ 54,322	\$ 129,991	\$ 96,618	\$ 72,000	134.2%	\$ 77,223	\$ 72,000	107.3%	
60020 - Computer Related Supplies	\$ 10,197	\$ 6,388	\$ 12,263	\$ 21,158	\$ 9,674	\$ 12,000	80.6%	\$ 7,579	\$ 12,000	63.2%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 170,000	\$ 520,000	32.7%	
60050 - Books and Subscriptions	\$ 6,492	\$ 879	\$ 1,927	\$ 930	\$ 3,128	\$ 2,000	156.4%	\$ 655	\$ 2,000	32.7%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60320 - Voting Systems and Accessories	\$ 125,456	\$ 216,488	\$ 415,549	\$ 116,353	\$ 51,523	\$ 500,000	10.3%	\$ 467,327	\$ 500,000	93.5%	
160 Vital Records Automation	\$ 159,342	\$ 99,551	\$ 97,223	\$ 177,141	\$ 102,066	\$ 247,224	41.3%	\$ 79,529	\$ 184,618	43.1%	
Expenses	\$ 159,342	\$ 99,551	\$ 97,223	\$ 177,141	\$ 102,066	\$ 247,224	41.3%	\$ 79,529	\$ 184,618	43.1%	
Personnel Services- Salaries & Wages	\$ 95,818	\$ 35,195	\$ 41,363	\$ 43,966	\$ 42,564	\$ 15,267	278.8%	\$ 38,776	\$ 38,614	100.4%	
40000 - Salaries and Wages	\$ 94,781	\$ 37,930	\$ 41,348	\$ 43,916	\$ 42,411	\$ 14,820	286.2%	\$ 38,770	\$ 37,489	103.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,125	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (3,371)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 1,037	\$ 635	\$ 15	\$ 50	\$ 153	\$ -	0.0%	\$ 6	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 33,632	\$ 9,996	\$ 11,194	\$ 11,199	\$ 6,492	\$ 6,684	97.1%	\$ 4,572	\$ 5,669	80.7%	
45000 - Healthcare Contribution	\$ 17,740	\$ 3,522	\$ 3,410	\$ 3,759	\$ 690	\$ 4,258	16.2%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (49)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 667	\$ 122	\$ 133	\$ 133	\$ 117	\$ 133	87.6%	\$ 69	\$ 143	48.3%	

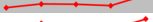
Committee Expense Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45019 - Dental Subsidy	\$ -	\$ (5)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 6,950	\$ 2,776	\$ 3,113	\$ 3,268	\$ 3,191	\$ 1,168	273.2%	\$ 2,926	\$ 2,954	99.1%	
45109 - FICA/SS Subsidy	\$ -	\$ (158)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 6,746	\$ 3,004	\$ 3,383	\$ 2,899	\$ 2,156	\$ 786	274.3%	\$ 1,577	\$ 1,769	89.1%	
45209 - IMRF Subsidy	\$ -	\$ (271)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 1,528	\$ 1,057	\$ 1,155	\$ 1,140	\$ 339	\$ 339	100.0%	\$ -	\$ 803	0.0%	
Contractual Services	\$ 15,097	\$ 14,851	\$ 15,088	\$ 16,274	\$ 20,433	\$ 30,453	67.1%	\$ 4,325	\$ 31,185	13.9%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 628	\$ 305	\$ 279	\$ 669	\$ 63	\$ 3,000	2.1%	\$ -	\$ 3,000	0.0%	
52240 - Repairs and Maint- Office Equip	\$ 497	\$ 497	\$ 950	\$ 999	\$ 5,735	\$ 2,000	286.8%	\$ 545	\$ 2,000	27.3%	
53000 - Liability Insurance	\$ 1,143	\$ 866	\$ 737	\$ 944	\$ 446	\$ 446	100.0%	\$ -	\$ 1,166	0.0%	
53020 - Unemployment Claims	\$ 67	\$ 25	\$ 24	\$ 29	\$ 7	\$ 7	100.0%	\$ -	\$ 19	0.0%	
53060 - General Printing	\$ 12,763	\$ 13,158	\$ 13,098	\$ 13,633	\$ 14,182	\$ 20,000	70.9%	\$ 3,780	\$ 20,000	18.9%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
Commodities	\$ 68	\$ 237	\$ 124	\$ -	\$ 134	\$ 6,045	2.2%	\$ 335	\$ 6,045	5.5%	
60010 - Operating Supplies	\$ 68	\$ 237	\$ 124	\$ -	\$ 134	\$ 4,000	3.4%	\$ 335	\$ 4,000	8.4%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045	0.0%	\$ -	\$ 2,045	0.0%	
Capital	\$ 14,727	\$ 39,272	\$ 29,454	\$ 29,822	\$ 30,927	\$ 38,927	79.4%	\$ 30,927	\$ 38,927	79.4%	
70020 - Computer Software- Capital	\$ 14,727	\$ 39,272	\$ 29,454	\$ 29,822	\$ 30,927	\$ 38,927	79.4%	\$ 30,927	\$ 38,927	79.4%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,333	0.0%	\$ -	\$ 63,584	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,333	0.0%	\$ -	\$ 63,584	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 75,880	\$ 1,515	\$ 1,515	100.0%	\$ 594	\$ 594	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 66,586	\$ 1,515	\$ 1,515	100.0%	\$ 594	\$ 594	100.0%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ -	\$ -	\$ 4,350	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ -	\$ 4,944	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
161 Election Equipment Fund	\$ 554	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ 850,000	0.0%	\$ -	\$ 850,000	0.0%	
Expenses	\$ 554	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ 850,000	0.0%	\$ -	\$ 850,000	0.0%	
Commodities	\$ -	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ 850,000	0.0%	\$ -	\$ 850,000	0.0%	
60320 - Voting Systems and Accessories	\$ -	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ 850,000	0.0%	\$ -	\$ 850,000	0.0%	
Capital	\$ 554	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 554	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 2,825,160	\$ 4,863,153	\$ 3,387,436	\$ 4,747,718	\$ 3,308,150	\$ 5,691,699	58.1%	\$ 3,659,920	\$ 6,505,810	55.7%	

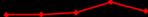
Committee Revenue Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
210 Recorder	\$ 3,918,843	\$ 4,355,930	\$ 6,076,631	\$ 4,754,672	\$ 3,493,824	\$ 5,605,326	62.3%	\$ 3,033,787	\$ 3,942,870	76.9%	
001 General Fund	\$ 3,183,434	\$ 3,429,272	\$ 4,957,488	\$ 4,039,651	\$ 2,913,529	\$ 4,380,550	66.5%	\$ 2,580,627	\$ 2,765,540	93.3%	
Revenue	\$ 3,183,434	\$ 3,429,272	\$ 4,957,488	\$ 4,039,651	\$ 2,913,529	\$ 4,380,550	66.5%	\$ 2,580,627	\$ 2,765,540	93.3%	
Charges for Services	\$ 3,183,337	\$ 3,429,207	\$ 4,957,422	\$ 4,039,599	\$ 2,913,489	\$ 4,380,500	66.5%	\$ 2,580,603	\$ 2,765,500	93.3%	
34140 - Financing Statement Fees	\$ 10,965	\$ 15,795	\$ 13,170	\$ 14,960	\$ 15,220	\$ 13,000	117.1%	\$ 14,795	\$ 15,500	95.5%	
34150 - Recording Fees	\$ 1,405,097	\$ 1,796,177	\$ 2,194,296	\$ 1,428,974	\$ 1,006,604	\$ 1,732,500	58.1%	\$ 851,537	\$ 965,000	88.2%	
34160 - Certified Record Copy Fees	\$ 18,768	\$ 9,182	\$ 12,736	\$ 11,567	\$ 9,950	\$ 10,000	99.5%	\$ 8,925	\$ 10,000	89.2%	
34170 - Revenue Tax Stamp Fees	\$ 1,748,507	\$ 1,608,053	\$ 2,737,220	\$ 2,584,098	\$ 1,881,714	\$ 2,625,000	71.7%	\$ 1,705,347	\$ 1,775,000	96.1%	
Interest Revenue	\$ 97	\$ 65	\$ 66	\$ 51	\$ 40	\$ 50	80.7%	\$ 24	\$ 40	59.8%	
38000 - Investment Income	\$ 97	\$ 65	\$ 66	\$ 51	\$ 40	\$ 50	80.7%	\$ 24	\$ 40	59.8%	
170 Recorder's Automation	\$ 735,408	\$ 926,658	\$ 1,119,143	\$ 715,021	\$ 580,295	\$ 1,224,776	47.4%	\$ 453,160	\$ 1,177,330	38.5%	
Revenue	\$ 735,408	\$ 926,658	\$ 1,119,143	\$ 715,021	\$ 580,295	\$ 1,224,776	47.4%	\$ 453,160	\$ 1,177,330	38.5%	
Charges for Services	\$ 705,750	\$ 909,156	\$ 1,119,960	\$ 731,118	\$ 519,816	\$ 860,250	60.4%	\$ 434,906	\$ 494,000	88.0%	
34150 - Recording Fees	\$ 643,618	\$ 829,697	\$ 1,022,139	\$ 667,146	\$ 474,283	\$ 785,250	60.4%	\$ 396,824	\$ 450,000	88.2%	
34180 - GIS Fees	\$ 62,132	\$ 79,459	\$ 97,821	\$ 63,972	\$ 45,533	\$ 75,000	60.7%	\$ 38,082	\$ 44,000	86.6%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 29,658	\$ 17,502	\$ (816)	\$ (16,097)	\$ 60,479	\$ 4,260	1,419.7%	\$ 18,254	\$ 46,491	39.3%	
38000 - Investment Income	\$ 29,658	\$ 17,502	\$ (816)	\$ (16,097)	\$ 60,479	\$ 4,260	1,419.7%	\$ 18,254	\$ 46,491	39.3%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,266	0.0%	\$ -	\$ 636,839	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,266	0.0%	\$ -	\$ 636,839	0.0%	
Grand Total	\$ 3,918,843	\$ 4,355,930	\$ 6,076,631	\$ 4,754,672	\$ 3,493,824	\$ 5,605,326	62.3%	\$ 3,033,787	\$ 3,942,870	76.9%	

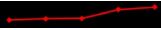
Committee Expense Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
210 Recorder	\$ 1,349,247	\$ 1,352,365	\$ 1,426,756	\$ 1,826,433	\$ 1,479,013	\$ 2,117,814	69.8%	\$ 1,047,253	\$ 1,881,908	55.0%	
001 General Fund	\$ 650,985	\$ 663,302	\$ 665,132	\$ 665,768	\$ 729,282	\$ 893,038	81.7%	\$ 481,317	\$ 704,578	66.3%	
Expenses	\$ 650,985	\$ 663,302	\$ 665,132	\$ 665,768	\$ 729,282	\$ 893,038	81.7%	\$ 481,317	\$ 704,578	66.3%	
Personnel Services- Salaries & Wages	\$ 546,574	\$ 562,043	\$ 560,670	\$ 555,114	\$ 599,112	\$ 714,953	83.8%	\$ 479,931	\$ 700,458	66.5%	
40000 - Salaries and Wages	\$ 546,574	\$ 581,514	\$ 560,670	\$ 555,114	\$ 599,112	\$ 696,683	86.0%	\$ 479,931	\$ 700,457	68.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,270	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (19,471)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 101,165	\$ 98,793	\$ 101,389	\$ 107,679	\$ 127,575	\$ 173,965	73.3%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 97,242	\$ 99,118	\$ 97,523	\$ 103,987	\$ 123,518	\$ 168,561	73.3%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (3,894)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 3,923	\$ 3,743	\$ 3,866	\$ 3,692	\$ 4,057	\$ 5,404	75.1%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (174)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 1,334	\$ 1,341	\$ 1,329	\$ 1,358	\$ 1,407	\$ 2,050	68.6%	\$ 836	\$ 2,050	40.8%	
53120 - Employee Mileage Expense	\$ 384	\$ 391	\$ 379	\$ 408	\$ 457	\$ 1,000	45.7%	\$ 736	\$ 1,000	73.6%	
53130 - General Association Dues	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 1,050	90.5%	\$ 100	\$ 1,050	9.5%	
Commodities	\$ 1,912	\$ 1,125	\$ 1,744	\$ 1,617	\$ 1,188	\$ 2,070	57.4%	\$ 550	\$ 2,070	26.6%	
60000 - Office Supplies	\$ 1,912	\$ 1,125	\$ 1,744	\$ 1,617	\$ 1,188	\$ 2,070	57.4%	\$ 550	\$ 2,070	26.6%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
170 Recorder's Automation	\$ 698,262	\$ 689,063	\$ 761,624	\$ 1,160,665	\$ 749,730	\$ 1,224,776	61.2%	\$ 565,936	\$ 1,177,330	48.1%	
Expenses	\$ 698,262	\$ 689,063	\$ 761,624	\$ 1,160,665	\$ 749,730	\$ 1,224,776	61.2%	\$ 565,936	\$ 1,177,330	48.1%	
Personnel Services- Salaries & Wages	\$ 177,536	\$ 150,358	\$ 155,244	\$ 131,099	\$ 112,890	\$ 234,212	48.2%	\$ 90,846	\$ 175,327	51.8%	
40000 - Salaries and Wages	\$ 177,536	\$ 152,648	\$ 155,244	\$ 131,099	\$ 112,890	\$ 227,370	49.7%	\$ 90,846	\$ 170,219	53.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,842	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,107	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (2,290)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 71,449	\$ 56,401	\$ 59,906	\$ 45,276	\$ 32,322	\$ 93,749	34.5%	\$ 21,446	\$ 106,741	20.1%	
45000 - Healthcare Contribution	\$ 38,972	\$ 28,332	\$ 27,993	\$ 20,219	\$ 12,603	\$ 56,854	22.2%	\$ 10,263	\$ 79,419	12.9%	
45009 - Healthcare Subsidy	\$ -	\$ (953)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 1,598	\$ 961	\$ 1,050	\$ 689	\$ 384	\$ 1,716	22.4%	\$ 326	\$ 2,236	14.6%	
45019 - Dental Subsidy	\$ -	\$ (36)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 13,012	\$ 11,246	\$ 11,431	\$ 9,689	\$ 8,424	\$ 17,917	47.0%	\$ 6,777	\$ 13,413	50.5%	
45109 - FICA/SS Subsidy	\$ -	\$ (154)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 12,561	\$ 11,778	\$ 13,108	\$ 8,617	\$ 5,710	\$ 12,062	47.3%	\$ 4,080	\$ 8,030	50.8%	
45209 - IMRF Subsidy	\$ -	\$ (184)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 5,306	\$ 5,412	\$ 6,324	\$ 6,061	\$ 5,200	\$ 5,200	100.0%	\$ -	\$ 3,643	0.0%	
Contractual Services	\$ 307,090	\$ 370,796	\$ 404,926	\$ 462,417	\$ 393,103	\$ 517,583	75.9%	\$ 432,295	\$ 516,030	83.8%	
50150 - Contractual/Consulting Services	\$ 298,500	\$ 363,860	\$ 398,426	\$ 454,931	\$ 383,659	\$ 493,000	77.8%	\$ 428,183	\$ 493,000	86.9%	
52130 - Repairs and Maint- Computers	\$ 1,983	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ 4,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,405	\$ 2,373	\$ 2,340	\$ 2,312	\$ 2,511	\$ 6,150	40.8%	\$ 2,292	\$ 6,150	37.3%	
53000 - Liability Insurance	\$ 3,969	\$ 4,435	\$ 4,032	\$ 5,022	\$ 6,839	\$ 6,839	100.0%	\$ -	\$ 5,294	0.0%	
53020 - Unemployment Claims	\$ 234	\$ 128	\$ 128	\$ 152	\$ 94	\$ 94	100.0%	\$ -	\$ 86	0.0%	
53090 - Film Conversion/Book Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ 1,820	\$ 500	364.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
Commodities	\$ 57,226	\$ 24,508	\$ 20,297	\$ 29,585	\$ 26,200	\$ 204,232	12.8%	\$ 21,349	\$ 204,232	10.5%	
60000 - Office Supplies	\$ 2,089	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ 4,000	0.0%	
60010 - Operating Supplies	\$ 4,566	\$ 3,955	\$ 4,367	\$ 4,319	\$ 4,394	\$ 8,000	54.9%	\$ 2,973	\$ 8,000	37.2%	
60020 - Computer Related Supplies	\$ 49,475	\$ 20,088	\$ 15,448	\$ 24,085	\$ 21,278	\$ 190,500	11.2%	\$ 17,430	\$ 190,500	9.1%	
60050 - Books and Subscriptions	\$ 650	\$ -	\$ -	\$ 675	\$ -	\$ 800	0.0%	\$ 670	\$ 800	83.8%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
64000 - Telephone	\$ 446	\$ 465	\$ 482	\$ 506	\$ 528	\$ 932	56.7%	\$ 276	\$ 932	29.6%	
Capital	\$ 84,962	\$ 87,000	\$ 121,250	\$ 492,289	\$ 185,216	\$ 175,000	105.8%	\$ -	\$ 175,000	0.0%	
70000 - Computers	\$ 18,962	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70020 - Computer Software- Capital	\$ 66,000	\$ 87,000	\$ 121,250	\$ 480,294	\$ 185,216	\$ 175,000	105.8%	\$ -	\$ 175,000	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ 11,995	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 1,349,247	\$ 1,352,365	\$ 1,426,756	\$ 1,826,433	\$ 1,479,013	\$ 2,117,814	69.8%	\$ 1,047,253	\$ 1,881,908	55.0%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
230 Regional Office of Education	\$ 303,534	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 471,354	93.1%	\$ 295,988	\$ 333,485	86.2%	
001 General Fund	\$ 303,534	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 471,354	93.1%	\$ 295,988	\$ 333,485	86.2%	
Expenses	\$ 303,534	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 471,354	93.1%	\$ 295,988	\$ 333,485	86.2%	
Personnel Services- Salaries & Wages	\$ 261,700	\$ 270,614	\$ 263,893	\$ 337,158	\$ 362,305	\$ 327,763	110.5%	\$ 295,988	\$ 328,910	87.4%	
40000 - Salaries and Wages	\$ 261,700	\$ 270,614	\$ 263,893	\$ 337,158	\$ 362,305	\$ 318,188	113.9%	\$ 295,988	\$ 328,909	90.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,575	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 41,834	\$ 45,338	\$ 56,932	\$ 74,094	\$ 76,553	\$ 139,016	55.1%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 41,203	\$ 44,708	\$ 56,391	\$ 73,225	\$ 75,844	\$ 137,018	55.4%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 631	\$ 630	\$ 541	\$ 870	\$ 709	\$ 1,998	35.5%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	0.0%	\$ -	\$ 4,575	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	0.0%	\$ -	\$ 4,575	0.0%	
Grand Total	\$ 303,534	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 471,354	93.1%	\$ 295,988	\$ 333,485	86.2%	

Committee Revenue Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD)
*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
660 Veterans' Commission	\$ 323,646	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 514,810	86.5%	\$ 513,547	\$ 610,852	84.1%	
380 Veterans' Commission	\$ 323,646	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 514,810	86.5%	\$ 513,547	\$ 610,852	84.1%	
Revenue	\$ 323,646	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 514,810	86.5%	\$ 513,547	\$ 610,852	84.1%	
Interest Revenue	\$ 18,081	\$ 10,540	\$ (344)	\$ (10,136)	\$ 34,055	\$ 2,800	1,216.3%	\$ 12,552	\$ 24,573	51.1%	
38000 - Investment Income	\$ 18,081	\$ 10,540	\$ (344)	\$ (10,136)	\$ 34,055	\$ 2,800	1,216.3%	\$ 12,552	\$ 24,573	51.1%	
Other	\$ 1,086	\$ 1,098	\$ 1,150	\$ 615	\$ 950	\$ 50,945	0.9%	\$ 770	\$ 53,723	1.4%	
38900 - Miscellaneous Other	\$ 1,086	\$ 1,098	\$ 1,150	\$ 615	\$ 950	\$ 945	100.5%	\$ 770	\$ 945	81.5%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ 52,778	0.0%	
Other Taxes	\$ -	\$ 391	\$ 137	\$ 469	\$ 454	\$ -	0.0%	\$ -	\$ -	0.0%	
30170 - TIF Distribution Tax	\$ -	\$ 391	\$ 137	\$ 469	\$ 454	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 304,479	\$ 303,338	\$ 306,030	\$ 305,052	\$ 461,061	\$ 461,065	100.0%	\$ 500,225	\$ 532,556	93.9%	
30000 - Property Taxes	\$ 304,479	\$ 303,338	\$ 306,030	\$ 304,294	\$ 460,004	\$ 461,065	99.8%	\$ 500,225	\$ 532,556	93.9%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 758	\$ 1,057	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 8,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 8,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 323,646	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 514,810	86.5%	\$ 513,547	\$ 610,852	84.1%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
660 Veterans' Commission	\$ 290,158	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 514,810	83.4%	\$ 411,832	\$ 610,852	67.4%	
380 Veterans' Commission	\$ 290,158	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 514,810	83.4%	\$ 411,832	\$ 610,852	67.4%	
Expenses	\$ 290,158	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 514,810	83.4%	\$ 411,832	\$ 610,852	67.4%	
Personnel Services- Salaries & Wages	\$ 189,452	\$ 194,558	\$ 198,517	\$ 203,240	\$ 318,247	\$ 290,797	97.2%	\$ 296,511	\$ 361,632	82.0%	
40000 - Salaries and Wages	\$ 189,452	\$ 194,558	\$ 198,517	\$ 203,240	\$ 318,247	\$ 290,797	97.2%	\$ 296,511	\$ 343,773	86.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 17,859	0.0%	
Personnel Services- Employee Benefits	\$ 84,565	\$ 86,677	\$ 89,139	\$ 86,438	\$ 107,892	\$ 110,509	82.7%	\$ 88,365	\$ 126,060	70.1%	
45000 - Healthcare Contribution	\$ 51,720	\$ 51,495	\$ 51,166	\$ 52,209	\$ 60,537	\$ 64,577	76.8%	\$ 52,452	\$ 72,108	72.7%	
45010 - Dental Contribution	\$ 1,543	\$ 1,454	\$ 1,589	\$ 1,589	\$ 1,706	\$ 2,254	67.4%	\$ 1,566	\$ 1,985	78.9%	
45100 - FICA/SS Contribution	\$ 13,496	\$ 14,051	\$ 14,194	\$ 14,285	\$ 22,884	\$ 22,246	91.4%	\$ 21,442	\$ 27,665	77.5%	
45200 - IMRF Contribution	\$ 13,050	\$ 14,716	\$ 16,274	\$ 12,684	\$ 15,496	\$ 14,976	91.9%	\$ 12,905	\$ 16,563	77.9%	
53010 - Workers Compensation	\$ 4,756	\$ 4,961	\$ 5,916	\$ 5,671	\$ 7,269	\$ 6,456	100.0%	\$ -	\$ 7,739	0.0%	
Contractual Services	\$ 13,102	\$ 7,708	\$ 10,177	\$ 17,852	\$ 28,056	\$ 94,180	29.0%	\$ 13,564	\$ 102,796	13.2%	
50160 - Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 6,009	\$ 50,000	12.0%	\$ 2,096	\$ 50,000	4.2%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 269	\$ 196	\$ 143	\$ 200	\$ 269	\$ 150	179.0%	\$ 184	\$ 200	92.2%	
53000 - Liability Insurance	\$ 3,557	\$ 4,067	\$ 3,772	\$ 4,699	\$ 9,561	\$ 8,492	100.0%	\$ -	\$ 11,247	0.0%	
53020 - Unemployment Claims	\$ 210	\$ 117	\$ 120	\$ 142	\$ 132	\$ 117	100.0%	\$ -	\$ 181	0.0%	
53060 - General Printing	\$ -	\$ -	\$ 129	\$ 237	\$ 302	\$ 500	60.3%	\$ 269	\$ 500	53.8%	
53100 - Conferences and Meetings	\$ 1,750	\$ 91	\$ 701	\$ 1,466	\$ 2,067	\$ 1,476	140.1%	\$ 180	\$ 1,802	10.0%	
53110 - Employee Training	\$ 5,974	\$ 2,647	\$ 4,505	\$ 10,155	\$ 8,082	\$ 8,061	84.8%	\$ 10,287	\$ 13,376	76.9%	
53120 - Employee Mileage Expense	\$ 841	\$ 350	\$ 306	\$ 552	\$ 1,185	\$ 984	120.4%	\$ 97	\$ 1,040	9.4%	
53130 - General Association Dues	\$ 500	\$ 240	\$ 500	\$ 400	\$ 450	\$ 400	100.0%	\$ 450	\$ 450	100.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	0.0%	\$ -	\$ 24,000	0.0%	
Commodities	\$ 3,040	\$ 2,111	\$ 2,895	\$ 2,401	\$ 2,804	\$ 6,956	40.3%	\$ 1,508	\$ 8,479	17.8%	
60000 - Office Supplies	\$ 1,143	\$ 315	\$ 843	\$ 170	\$ 577	\$ 683	84.5%	\$ 315	\$ 642	49.1%	
60050 - Books and Subscriptions	\$ 245	\$ 256	\$ 271	\$ 507	\$ 369	\$ 271	136.3%	\$ -	\$ 288	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ 4,003	0.0%	\$ -	\$ 4,960	0.0%	
60070 - Computer Hardware- Non Capital	\$ 21	\$ 146	\$ -	\$ -	\$ 21	\$ -	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 1,630	\$ 1,395	\$ 1,781	\$ 1,687	\$ 1,675	\$ 1,999	83.8%	\$ 977	\$ 2,109	46.3%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ -	\$ 161	\$ -	0.0%	\$ 216	\$ 480	45.0%	
Capital	\$ -	\$ 175	\$ 222	\$ -	\$ 9,406	\$ -	0.0%	\$ -	\$ -	0.0%	
70030 - Computer Software License Cost	\$ -	\$ 175	\$ 222	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ 9,406	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 12,368	\$ 12,368	100.0%	\$ 11,885	\$ 11,885	100.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 12,368	\$ 12,368	100.0%	\$ 11,885	\$ 11,885	100.0%	
Grand Total	\$ 290,158	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 514,810	83.4%	\$ 411,832	\$ 610,852	67.4%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2024 (83.33% YTD, 80.77% Payroll Expense through Pay Period Ending 9/14/2024)
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-24-3028

MONTHLY REPORTS

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

ACCOUNT	DESCRIPTION	MONTH-TO-DATE		YEAR-TO-DATE		BUDGET	
		FY24 ESTIMATE	ACTUAL	ACTUAL	REALIZED %	10th Month - (83.33%)	Difference
34140	<i>Financing Statements</i>	\$15,500.00	\$ 1,515.00	15,035.00	97.00%	\$12,916.15	\$2,118.85
34150	<i>Recordings</i>	\$965,000.00	92,629.50	858,794.13	88.99%	804,134.50	54,659.63
34160	<i>Certified Copies</i>	\$10,000.00	574.07	9,499.01	94.99%	8,333.00	1,166.01
34170	<i>Revenue Tax Stamps</i>	\$1,775,000.00	178,310.00	1,726,231.25	97.25%	1,479,107.50	247,123.75
38000	<i>Bank Interest</i>	\$40.00	1.56	25.49	63.73%	33.33	(7.84)
TOTAL		\$2,765,540.00	\$273,030.13	\$2,609,584.88	94.36%	\$2,304,524.48	\$305,060.40

MONTHLY RECORDER REPORT
September 30, 2024

FEES COLLECTED

General Recordings	92,629.50
Financing Statement Fees	1,515.00
General Photo	574.07
Interest	1.56

FEES COLLECTED - PAID TO COUNTY	94,720.13
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COUNTY PORTION OF REAL ESTATE TAX REVENUE Amount Collected by Kane County Recorder	178,310.00
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TOTAL COUNTY TAX REVENUE PAID TO TREASURER	178,310.00
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TOTAL COLLECTED FOR GENERAL FUND	273,030.13 *****
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STATE PORTION OF REAL ESTATE REVENUE Amount Collected by County Recorder	356,620.00
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TOTAL STATE TAX REVENUE	356,620.00
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FEES COLLECTED FOR RECORDER'S RECORD FUND (AUTOMATION FUND)	
RRF @ Fees	44,153.50
GIS	4,235.00

TOTAL COLLECTED FOR RECORDER RECORD FUND	48,388.50 *****
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Documents Recorded without Fee	7
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Submitted By:

Received By:

Dated:

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

CATEGORIES	2023	2024	DIFFERENCE
Total Collected For General Fund	236,372.57	273,030.13	36,657.56
Total County Tax Revenue	150,788.00	178,310.00	27,522.00
Fees Collected and Paid to County	85,584.57	94,720.13	9,135.56
-Recording Fees Collected for Gen. Fund	84,016.00	92,629.50	8,613.50
-Financing Statement Fees	985.00	1,515.00	530.00
-Photo Copies	579.63	574.07	(5.56)
-Interest	3.94	1.56	(2.38)
Total Collected For Recorder Record Fund	43,329.00	48,388.50	5,059.50
RRF @ Fees	39,540.00	44,153.50	4,613.50
GIS	3,789.00	4,235.00	446.00
Total State Tax Revenue	301,576.00	356,620.00	55,044.00
Statistics			
Total Documents Recorded - Filed	3,791	4,242	451
Real Estate Docs Recorded	3,730	4,154	424
Financing Statements Filed	59	81	22
Deed with Declarations for Revenue Stamps	672	791	119
Number of Documents Recorded without Fee	2	7	5
Average Number of Daily Documents	190	212	23
Number of Working Days	20	20	0

<u>Recorder's Office Business Report</u>	September 2023	September 2024	October 2023	October 2024	November 2023	November 2024	FY23 TOTAL	FY24 TOTAL
Total Collected For General Fund	236,372.57	273,030.13		0.00		0.00	2,370,649.04	2,609,584.88
Total County Real Estate Transfer Tax	150,788.00	178,310.00		0.00		0.00	1,516,576.02	1,726,231.25
Fees Collected Paid to County	85,584.57	94,720.13		0.00		0.00	854,073.02	883,353.63
-Recording Fees Collected (Gen. Fund)	84,016.00	92,629.50		0.00		0.00	832,969.27	858,794.13
-Financing Statement Fees	985.00	1,515.00		0.00		0.00	12,865.00	15,035.00
-Photo Copies	579.63	574.07		0.00		0.00	8,206.76	9,499.01
-Interest	3.94	1.56		0.00		0.00	31.99	25.49
Total Collected For Recorder Record Fund	43,329.00	48,388.50		0.00		0.00	430,642.00	444,557.00
RRF @ Fees	39,540.00	44,153.50		0.00		0.00	392,906.00	405,610.00
GIS	3,789.00	4,235.00		0.00		0.00	37,736.00	38,947.00
Total State Real Estate Transfer Tax	301,576.00	356,620.00		0.00		0.00	3,033,339.50	3,452,462.50
Statistics								
Total Documents Recorded - Filed	3,791	4,242		0		0	37,814	39,012
Real Estate Documents Recorded	3,730	4,154		0		0	36,990	38,084
Financing Statements Filed	59	81		0		0	746	863
Deeds w/Declarations for Revenue Stamps	672	791		0		0	6,779	7,071
Number of Documents Recorded w/o Fee	2	7		0		0	78	65
Average Number of Daily Documents	190	212		0		0	183	188
Number of Working Days	20	20		0		0	207	207

Recorder's Office Business Report	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	Total
Total Collected For General Fund	352,253.13	272,014.29	297,987.98	273,030.13	0.00	0.00	1,195,285.53
Total County Real Estate Transfer Tax	258,558.25	176,223.50	197,383.75	178,310.00	0.00	0.00	810,475.50
Fees Collected Paid to County	93,694.88	95,790.79	100,604.23	94,720.13	0.00	0.00	384,810.03
-Recording Fees Collected (Gen. Fund)	90,742.00	93,360.50	97,791.50	92,629.50	0.00	0.00	374,523.50
-Financing Statement Fees	2,140.00	1,530.00	2,200.00	1,515.00	0.00	0.00	7,385.00
-Photo Copies	809.34	898.10	610.27	574.07	0.00	0.00	2,891.78
-Interest	3.54	2.19	2.46	1.56	0.00	0.00	9.75
Total Collected For Recorder Record Fund	47,722.00	48,462.50	50,233.50	48,388.50	0.00	0.00	194,806.50
RRF @ Fees	43,548.00	44,213.50	45,833.50	44,153.50	0.00	0.00	177,748.50
GIS	4,174.00	4,249.00	4,400.00	4,235.00	0.00	0.00	17,058.00
Total State Real Estate Transfer Tax	517,116.50	352,447.00	394,767.50	356,620.00	0.00	0.00	1,620,951.00
Statistics							
Total Documents Recorded - Filed	4,180	4,252	4,408	4,242	0	0	17,082
Real Estate Documents Recorded	4,052	4,162	4,275	4,154	0	0	16,643
Financing Statements Filed	122	87	125	81	0	0	415
Deeds w/Declarations for Revenue Stamps	817	826	825	791	0	0	3,259
Number of Documents Recorded w/o Fee	6	3	8	7	0	0	24
Average Number of Daily Documents	220	193	200	212	0	0	206
Number of Working Days	19	22	22	20	0	0	83

Totals Collected by the Recorder's Office by Fund

	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	FY2024 TOTAL
COUNTY													
001 General Fund	232,079.41	213,350.76	202,937.54	200,168.20	289,483.55	276,279.89	352,253.13	272,014.29	297,987.98	273,030.13	0.00	0.00	2,609,584.88
100 County Automation	271.00	609.75	271.00	338.75	271.00	271.00	0.00	609.75	271.00	338.75	0.00	0.00	3,252.00
101 Geographic Information Systems	87,186.00	81,619.00	82,492.00	86,433.00	101,502.00	103,209.00	103,683.00	105,190.00	109,034.00	105,116.00	0.00	0.00	965,464.00
170 Recorder's Automation	40,074.50	37,569.00	37,943.50	39,925.00	46,689.50	47,549.00	47,722.00	48,462.50	50,233.50	48,388.50	0.00	0.00	444,557.00
Totals Collected for County	359,610.91	333,148.51	323,644.04	326,864.95	437,946.05	427,308.89	503,658.13	426,276.54	457,526.48	426,873.38	0.00	0.00	4,022,857.88
STATE													
Real Estate Transfer Tax	305,785.50	273,247.50	257,792.50	242,023.50	387,596.00	365,066.50	517,116.50	352,447.00	394,767.50	356,620.00	0.00	0.00	3,452,462.50
Rental Housing Support Surcharge	59,634.00	57,168.00	56,934.00	59,328.00	70,110.00	72,216.00	72,396.00	73,386.00	76,590.00	73,242.00	0.00	0.00	671,004.00
Totals Collected for State	365,419.50	330,415.50	314,726.50	301,351.50	457,706.00	437,282.50	589,512.50	425,833.00	471,357.50	429,862.00	0.00	0.00	4,123,466.50

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3033

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: October 17, 2024 ✓
Subject: September Report

Dear Committee Members,

Attached are the following reports:

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

Please contact me for additional information concerning these reports.

Sincerely,

A handwritten signature in blue ink, appearing to read "Chris Lauzen", followed by a horizontal line.

Christopher J Lauzen, CPA, MBA
Treasurer of Kane County

COUNTY OF KANE

OFFICE OF THE TREASURER

CHRISTOPHER J LAUZEN, CPA, MBA

	2022 Payable 2023		2023 Payable 2024	
	Payments		Payments	
September	Year-To-Date		Year-To-Date	
TOTAL PROPERTY TAXES DUE	\$	1,495,337,738 ✓	\$	1,584,830,548 ✓
Total First Installment Paid	\$	742,789,716 ✓	\$	787,425,822 ✓
Total Second Installment Paid	\$	728,528,720 ✓	\$	771,120,679 ✓
Lockbox Processing	\$	228,321,535 ✓	\$	207,840,795 ✓
Internet Credit & Debit Card	\$	17,689,456 ✓	\$	22,101,274 ✓
E-Check & ACH Processing	\$	270,668,813 ✓	\$	310,305,257 ✓
Credit Card at Treasurer's Office	\$	677,543 ✓	\$	937,329 ✓

PAYMENT PROCESSING REPORT

10/2/2023

TWP	Total Due	Total Paid	%	First Installment Due	First Installment Paid	%	Second Installment Due	Second Installment Paid	%
AU	224,741,219	219,628,460	98%	112,466,842	111,295,085	99%	112,274,377	108,333,375	96%
BA	121,650,736	120,294,414	99%	60,874,822	60,610,414	100%	60,775,914	59,684,000	98%
BR	6,402,284	6,225,364	97%	3,202,804	3,146,509	98%	3,199,480	3,078,856	96%
BB	60,708,782	60,151,577	99%	30,365,287	30,279,436	100%	30,343,495	29,872,141	98%
BU	8,145,142	7,910,446	97%	4,085,028	4,026,793	99%	4,060,114	3,883,653	96%
CA	66,401,720	65,401,065	98%	33,212,254	33,067,521	100%	33,189,465	32,333,544	97%
DU	198,958,445	195,269,105	98%	99,528,749	98,536,779	99%	99,429,695	96,732,326	97%
EL	234,562,225	230,423,292	98%	117,365,916	116,402,645	99%	117,196,310	114,020,648	97%
GE	125,654,647	124,311,842	99%	63,000,742	62,689,093	100%	62,653,905	61,622,749	98%
HA	29,868,694	29,256,120	98%	14,949,497	14,776,681	99%	14,919,197	14,479,438	97%
KA	5,446,371	5,302,222	97%	2,723,848	2,682,039	98%	2,722,524	2,620,183	96%
PL	39,780,125	39,119,895	98%	19,902,399	19,772,281	99%	19,877,726	19,347,614	97%
RU	81,458,980	80,489,423	99%	40,775,558	40,602,333	100%	40,683,422	39,887,090	98%
SC	211,979,333	208,896,234	99%	106,025,344	105,252,850	99%	105,953,989	103,643,384	98%
SG	71,653,456	70,938,586	99%	35,850,433	35,746,700	100%	35,803,023	35,191,885	98%
VI	7,925,580	7,700,392	97%	3,965,994	3,902,556	98%	3,959,586	3,797,836	96%
Total	1,495,337,738	1,471,318,437	98%	748,295,515	742,789,716	99%	747,042,223	728,528,720	98%

✓

98.39%

99.26%

✓

97.52%

✓

2022 PAYABLE 2023

JPMORGAN CHASE BANK LOCKBOX PAYMENTS

DATE	NUMBER OF PAYMENTS	AMOUNT
05/09/23	3775	13,226,782.31
05/10/23	1370	4,752,706.87
05/11/23	185	689,415.09
05/12/23	1376	4,767,610.07
05/15/23	1921	6,956,116.96
05/16/23	2631	10,838,544.55
05/17/23	690	3,418,824.05
05/18/23	1400	4,980,573.11
05/19/23	1255	4,734,268.93
05/22/23	1033	4,018,210.10
05/23/23	1838	7,860,907.85
05/24/23	836	4,061,183.97
05/25/23	1611	6,187,163.79
05/26/23	975	3,371,305.37
05/30/23	2783	10,971,673.88
05/31/23	0	-
06/01/23	5039	20,653,718.92
06/02/23	2782	12,460,287.66
06/05/23	1783	8,535,883.61
06/06/23	748	2,993,888.61
06/07/23	205	1,048,855.29
06/08/23	47	280,970.44
06/09/23	80	301,416.43
06/12/23	4	7,683.17
08/08/23	738	3,243,227.43
08/09/23	175	894,927.85
08/10/23	330	1,174,996.17
08/11/23	231	848,577.68
08/14/23	417	1,960,168.45
08/15/23	871	3,890,152.13
08/16/23	245	1,417,158.48
08/17/23	334	1,382,429.74
08/18/23	374	1,422,197.95
08/21/23	1222	5,766,704.49
08/22/23	1355	5,442,917.64
08/23/23	364	2,081,815.20
08/24/23	391	2,446,031.54
08/25/23	1403	5,941,463.69
08/28/23	816	3,888,165.31
08/29/23	772	7,302,681.83
08/30/23	1763	8,931,012.17
08/31/23	1697	7,379,293.15
09/01/23	1428	6,124,035.27
09/05/23	2085	9,591,230.87
09/06/23	1269	6,129,717.28
09/07/23	0	-
09/08/23	538	2,708,200.51
09/11/23	257	1,226,662.42
09/12/23	3	9,776.50

TOTALS	53445	228,321,534.78
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2022 PAYABLE 2023
INTERNET CREDIT & DEBIT CARD PAYMENTS

MONTH	TAX AMOUNT PAID	NUMBER
09/27/23	40,616.00	13
09/28/23	31,523.76	13
09/29/23	65,830.50	15
09/30/23	81,477.25	20
TOTALS	\$ 17,689,455.75 ✓	5047

2022 PAYABLE 2023
INTERNET CREDIT & DEBIT CARD PAYMENTS

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

2022 PAYABLE 2023
INTERNET CREDIT & DEBIT CARD PAYMENTS

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

2022 PAYABLE 2023
INTERNET CREDIT & DEBIT CARD PAYMENTS

MONTH	TAX AMOUNT PAID	NUMBER
08/08/23	21,188.38	8
08/09/23	56,896.19	19
08/10/23	62,009.18	14
08/11/23	53,903.24	10
08/12/23	35,692.56	12
08/13/23	32,850.30	11
08/14/23	94,916.15	23
08/15/23	77,329.84	20
08/16/23	44,524.18	9
08/17/23	78,038.07	24
08/18/23	146,218.96	36
08/19/23	52,397.69	14
08/20/23	98,013.97	27
08/21/23	177,555.86	53
08/22/23	141,386.64	34
08/23/23	164,351.42	56
08/24/23	168,004.04	43
08/25/23	146,145.71	42
08/26/23	142,653.95	34
08/27/23	101,951.16	29
08/28/23	433,880.24	99
08/29/23	493,472.86	128
08/30/23	577,899.17	155
08/31/23	1,224,419.41	326
09/01/23	1,546,905.56	386
09/02/23	106,428.69	32
09/03/23	49,567.08	13
09/04/23	132,168.65	35
09/05/23	111,840.14	42
09/06/23	103,134.93	20
09/07/23	82,010.47	17
09/08/23	20,564.90	14
09/09/23	21,890.15	6
09/10/23	23,831.21	8
09/11/23	47,870.79	17
09/12/23	63,896.55	16
09/13/23	9,224.81	7
09/14/23	19,343.29	14
09/15/23	31,531.42	10
09/16/23	25,383.09	6
09/17/23	12,465.57	5
09/18/23	54,201.85	11
09/19/23	46,501.17	16
09/20/23	47,771.46	13
09/21/23	42,016.05	14
09/22/23	31,840.75	11
09/23/23	41,059.60	9
09/24/23	7,333.70	3
09/25/23	33,154.84	9
09/26/23	46,602.47	14

2022 PAYABLE 2023
INTERNET CHECK/ACH PAYMENTS

DATE	TAX AMOUNT PAID	NUMBER
09/25/23	275,383.36	37
09/26/23	173,560.95	46
09/27/23	151,788.79	34
09/28/23	246,287.51	61
09/29/23	504,476.24	97
09/30/23	218,288.88	49
TOTALS	\$ 270,668,813.18	52066

2022 PAYABLE 2023
INTERNET CHECK/ACH PAYMENTS

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

2022 PAYABLE 2023
INTERNET CHECK/ACH PAYMENTS

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

2022 PAYABLE 2023
INTERNET CHECK/ACH PAYMENTS

DATE	TAX AMOUNT PAID	NUMBER
08/06/23	440,434.76	106
08/07/23	1,020,533.35	187
08/08/23	1,446,339.70	248
08/09/23	1,542,317.61	296
08/10/23	1,786,296.66	285
08/11/23	1,309,554.14	327
08/12/23	549,173.17	124
08/13/23	626,082.28	134
08/14/23	2,980,811.42	412
08/15/23	2,191,727.11	396
08/16/23	732,862.73	128
08/17/23	3,023,769.84	562
08/18/23	2,486,537.22	508
08/19/23	1,109,840.98	267
08/20/23	1,320,919.36	310
08/21/23	4,268,562.59	790
08/22/23	3,448,667.74	627
08/23/23	3,518,325.17	668
08/24/23	5,273,831.05	779
08/25/23	4,176,141.77	776
08/26/23	1,965,280.69	499
08/27/23	2,427,989.68	610
08/28/23	6,969,029.53	1401
08/29/23	7,520,219.20	1380
08/30/23	8,913,321.34	1765
08/31/23	14,691,053.71	3124
09/01/23	11,889,832.57	2314
09/02/23	546,329.44	141
09/03/23	317,066.60	84
09/04/23	474,206.02	127
09/05/23	2,133,945.46	216
09/06/23	622,053.89	132
09/07/23	653,544.23	128
09/08/23	420,075.14	112
09/09/23	190,085.69	37
09/10/23	126,336.60	31
09/11/23	299,284.87	73
09/12/23	321,633.81	51
09/13/23	337,411.73	47
09/14/23	268,465.60	83
09/15/23	229,016.62	49
09/16/23	146,435.35	40
09/17/23	94,913.29	22
09/18/23	382,970.16	72
09/19/23	279,348.67	45
09/20/23	248,429.98	42
09/21/23	231,480.14	40
09/22/23	788,927.58	64
09/23/23	77,488.24	21
09/24/23	41,334.10	12

2022 PAYABLE 2023
CREDIT CARD PAYMENTS AT TREASURER'S OFFICE

DATE	TAX AMOUNT PAID	NUMBER
08/08/23	2,461.38	1
08/10/23	4,438.09	1
08/11/23	6,217.48	2
08/14/23	3,113.99	1
08/15/23	1,391.70	2
08/16/23	1,404.26	1
08/17/23	6,207.43	3
08/18/23	3,194.67	1
08/21/23	22,144.71	7
08/22/23	1,759.55	1
08/23/23	587.25	1
08/24/23	12,002.11	4
08/25/23	13,298.77	4
08/28/23	35,243.46	14
08/29/23	17,925.30	7
08/30/23	42,520.65	15
08/31/23	28,226.11	12
09/01/23	36,549.22	13
09/05/23	6,894.39	5
09/06/23	4,516.27	2
09/07/23	6,129.92	2
09/08/23	5,551.09	3
09/13/23	7,606.96	1
09/14/23	2,153.66	1
09/15/23	4,830.31	6
09/21/23	308.57	1
09/22/23	3,809.65	1
09/25/23	5,174.43	2
09/26/23	9,195.22	3
09/27/23	15,181.69	4
09/28/23	7,313.59	4
09/29/23	6,232.42	3
TOTALS	\$ 677,543.18	281

2022 PAYABLE 2023
CREDIT CARD PAYMENTS AT TREASURER'S OFFICE

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

PAYMENT PROCESSING REPORT

10/1/2024

TWP	Total Due	Total Paid	%	First Installment Due	First Installment Paid	%	Second Installment Due	Second Installment Paid	%
AU	236,804,688	231,405,881	98%	118,543,031	116,975,008	99%	118,261,657	114,430,873	97%
BA	128,292,109	126,201,951	98%	64,200,662	63,930,088	100%	64,091,447	62,271,863	97%
BR	6,544,494	6,453,925	99%	3,275,142	3,254,453	99%	3,269,351	3,199,472	98%
BB	63,810,477	63,002,339	99%	32,004,997	31,825,619	99%	31,805,481	31,176,720	98%
BU	8,403,456	8,224,867	98%	4,201,728	4,161,257	99%	4,201,728	4,063,610	97%
CA	71,420,608	70,191,104	98%	35,736,458	35,461,235	99%	35,684,150	34,729,869	97%
DU	215,250,436	210,928,234	98%	107,687,921	106,807,275	99%	107,562,515	104,120,960	97%
EL	249,193,521	245,249,531	98%	124,714,994	123,874,428	99%	124,478,527	121,375,103	98%
GE	132,316,824	130,980,977	99%	66,317,172	66,122,113	100%	65,999,652	64,858,864	98%
HA	32,051,204	31,664,668	99%	16,044,058	15,977,015	100%	16,007,145	15,687,653	98%
KA	5,589,940	5,503,340	98%	2,798,240	2,773,061	99%	2,791,701	2,730,278	98%
PL	44,405,599	43,658,738	98%	22,222,993	22,066,638	99%	22,182,607	21,592,100	97%
RU	87,635,294	86,625,284	99%	43,864,857	43,652,507	100%	43,770,436	42,972,777	98%
SC	219,919,835	216,380,700	98%	110,030,259	109,181,960	99%	109,889,575	107,198,741	98%
SG	75,047,584	74,204,451	99%	37,555,203	37,389,538	100%	37,492,380	36,814,913	98%
VI	8,144,479	7,870,510	97%	4,075,384	3,973,627	98%	4,069,095	3,896,883	96%
Total	1,584,830,548	1,558,546,500	98%	793,273,100	787,425,822	99%	791,557,448	771,120,679	97%



98.34%

99.26%



97.42%



2023 PAYABLE 2024

JPMORGAN CHASE BANK
LOCKBOX PAYMENTS

DATE	NUMBER OF PAYMENTS	AMOUNT
05/07/24	715	2,437,152.51
05/08/24	0	-
05/09/24	151	525,565.75
05/10/24	2627	8,818,063.12
05/13/24	1590	5,401,919.52
05/14/24	2659	12,092,240.95
05/15/24	336	1,892,856.21
05/16/24	1269	4,679,266.25
05/17/24	1240	4,284,859.85
05/20/24	1132	4,563,723.65
05/21/24	1935	7,605,360.58
05/22/24	491	2,063,001.09
05/23/24	1837	7,393,835.43
05/24/24	1397	5,327,751.49
05/28/24	1118	4,318,125.01
05/29/24	1836	7,657,350.79
05/30/24	1857	7,904,204.09
05/31/24	2083	8,013,876.04
06/03/24	1455	5,807,964.06
06/04/24	3700	17,178,435.40
06/05/24	1564	7,397,833.40
06/06/24	715	2,456,736.73
06/07/24	840	1,689,630.85
06/10/24	187	508,949.27
06/12/24	1	3,149.03
08/09/24	494	1,989,228.92
08/12/24	265	1,165,020.01
08/13/24	554	2,549,320.83
08/14/24	51	201,505.13
08/15/24	509	2,078,978.75
08/16/24	303	1,131,114.88
08/19/24	395	1,819,450.16
08/20/24	1165	5,828,603.77
08/21/24	95	441,152.20
08/22/24	804	3,873,601.93
08/23/24	677	2,837,657.81
08/26/24	692	2,796,287.78
08/27/24	1618	7,857,210.62
08/28/24	405	2,258,718.68
08/29/24	1080	4,608,672.35
08/30/24	886	3,913,623.58
09/03/24	1277	5,437,386.20
09/04/24	3200	15,483,381.91
09/05/24	1133	5,772,790.45
09/06/24	951	3,884,817.75
09/09/24	144	1,097,770.35
09/10/24	218	785,909.98
09/12/24	1	6,739.95
TOTALS	49652	207,840,795.06

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

MONTH	TAX AMOUNT PAID	NUMBER
08/25/24	151,525.01	38
08/26/24	401,254.17	96
08/27/24	410,955.94	99
08/28/24	400,480.14	113
08/29/24	521,420.70	128
08/30/24	739,020.37	189
08/31/24	361,350.15	97
09/01/24	295,309.59	84
09/02/24	1,021,405.54	280
09/03/24	2,048,612.70	546
09/04/24	245,193.90	51
09/05/24	143,584.46	37
09/06/24	69,152.63	21
09/07/24	84,693.89	21
09/08/24	52,083.93	14
09/09/24	102,977.81	33
09/10/24	70,782.62	24
09/11/24	95,393.92	30
09/12/24	32,967.96	12
09/13/24	56,016.38	19
09/14/24	12,400.63	5
09/15/24	21,852.67	9
09/16/24	77,333.60	23
09/17/24	47,110.71	24
09/18/24	20,148.30	8
09/19/24	28,493.57	12
09/20/24	44,906.77	14
09/21/24	15,004.40	4
09/22/24	12,566.52	12
09/23/24	62,474.08	18
09/24/24	45,955.21	14
09/25/24	27,906.58	6
09/26/24	29,996.60	12
09/27/24	34,733.45	11
09/28/24	43,662.87	18
09/29/24	58,940.31	12
09/30/24	103,784.66	22
TOTALS	\$ 22,101,274.45	6116

2023 PAYABLE 2024
INTERNET CREDIT & DEBIT CARD PAYMENTS

MONTH	TAX AMOUNT PAID	NUMBER
04/29/24	2,745.30	5
04/30/24	52,369.88	14
05/01/24	68,024.55	23
05/02/24	72,124.11	20
05/03/24	160,740.14	35
05/04/24	85,127.08	26
05/05/24	75,655.39	22
05/06/24	139,760.98	45
05/07/24	128,012.86	47
05/08/24	205,690.38	51
05/09/24	107,939.66	32
05/10/24	114,354.48	35
05/11/24	75,461.69	21
05/12/24	27,712.35	9
05/13/24	188,599.10	50
05/14/24	128,876.40	39
05/15/24	155,334.60	41
05/16/24	175,238.08	50
05/17/24	144,731.01	34
05/18/24	69,055.99	16
05/19/24	116,895.14	26
05/20/24	208,220.00	61
05/21/24	129,710.10	41
05/22/24	187,132.83	51
05/23/24	229,178.91	54
05/24/24	335,763.74	87
05/25/24	149,346.79	40
05/26/24	126,495.25	35
05/27/24	232,584.26	63
05/28/24	404,194.60	99
05/29/24	437,038.75	134
05/30/24	607,060.61	171
05/31/24	809,212.63	253
06/01/24	644,517.25	197
06/02/24	723,119.66	193
06/03/24	1,788,199.36	440
06/04/24	243,835.30	66
06/05/24	115,312.55	38
06/06/24	103,389.78	43
06/07/24	38,891.20	19
06/08/24	58,206.16	17
06/09/24	31,383.71	14
06/10/24	77,793.32	24
06/11/24	102,681.18	27
06/12/24	23,528.39	15
06/13/24	64,673.00	23
06/14/24	44,543.66	15
06/15/24	15,472.99	4
06/16/24	7,986.22	4
06/17/24	45,940.19	16
06/18/24	46,296.24	16
06/19/24	24,317.07	10
06/20/24	35,880.30	11
06/21/24	21,660.08	9
06/22/24	10,225.07	4
06/23/24	7,847.18	3
06/24/24	71,112.88	9
06/25/24	14,973.57	8
06/26/24	26,396.53	9

2023 PAYABLE 2024
INTERNET CREDIT & DEBIT CARD PAYMENTS

MONTH	TAX AMOUNT PAID	NUMBER
06/27/24	119,704.75	21
06/28/24	60,759.28	17
06/29/24	36,837.40	10
06/30/24	40,913.75	13
07/01/24	163,152.49	47
07/02/24	96,118.19	41
07/03/24	76,887.58	21
07/04/24	37,828.49	9
07/05/24	22,569.18	8
07/06/24	49,788.26	14
07/07/24	23,433.91	9
07/08/24	39,799.32	13
07/09/24	41,546.42	13
07/10/24	60,521.63	20
07/11/24	30,691.68	10
07/12/24	45,195.70	14
07/13/24	23,357.19	9
07/14/24	9,957.54	4
07/15/24	31,714.87	19
07/16/24	2,607.77	7
07/17/24	45,909.51	19
07/18/24	21,959.16	6
07/19/24	32,154.81	11
07/20/24	18,001.98	7
07/21/24	23,676.92	5
07/22/24	18,179.68	6
07/23/24	24,661.67	7
07/24/24	50,178.97	9
07/25/24	21,921.60	7
07/26/24	37,993.84	16
07/27/24	6,634.84	3
07/28/24	14,815.15	2
07/29/24	54,920.00	14
07/30/24	26,336.45	9
07/31/24	56,261.94	16
08/01/24	61,688.88	17
08/02/24	23,195.22	14
08/03/24	32,721.64	12
08/04/24	12,734.41	4
08/05/24	60,422.55	12
08/06/24	51,477.62	13
08/07/24	84,106.97	17
08/08/24	60,076.01	17
08/09/24	70,417.53	17
08/10/24	17,680.18	7
08/11/24	36,908.18	13
08/12/24	69,543.91	12
08/13/24	156,152.23	38
08/14/24	89,525.76	21
08/15/24	179,492.83	32
08/16/24	89,596.64	33
08/17/24	83,146.05	27
08/18/24	92,596.18	19
08/19/24	115,368.08	33
08/20/24	132,505.78	32
08/21/24	106,653.03	28
08/22/24	113,720.27	42
08/23/24	233,709.16	46
08/24/24	130,820.20	34

2023 PAYABLE 2024

INTERNET CHECK/ACH PAYMENTS

DATE	TAX AMOUNT PAID	NUMBER
09/17/24	314,414.01	45
09/18/24	252,005.42	45
09/19/24	388,106.57	41
09/20/24	417,777.80	42
09/21/24	108,695.37	23
09/22/24	70,125.76	20
09/23/24	238,781.78	42
09/24/24	431,473.23	48
09/25/24	177,444.12	33
09/26/24	152,266.12	37
09/27/24	277,694.92	62
09/28/24	119,469.12	23
09/29/24	139,518.01	36
09/30/24	477,290.49	78
TOTALS	\$ 310,305,257.24	55012

2023 PAYABLE 2024
INTERNET CHECK/ACH PAYMENTS

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

2023 PAYABLE 2024
INTERNET CHECK/ACH PAYMENTS

DATE	TAX AMOUNT PAID	NUMBER
06/15/24	118,172.65	32
06/16/24	80,423.87	25
06/17/24	214,414.50	50
06/18/24	705,275.28	64
06/19/24	189,811.31	43
06/20/24	152,914.19	26
06/21/24	335,050.61	42
06/22/24	57,728.42	16
06/23/24	67,954.87	14
06/24/24	582,000.19	64
06/25/24	355,631.01	73
06/26/24	277,453.29	53
06/27/24	224,366.80	40
06/28/24	515,637.21	70
06/29/24	36,837.40	10
06/30/24	146,725.13	34
07/01/24	741,203.94	127
07/02/24	502,362.41	120
07/03/24	364,728.92	83
07/04/24	222,335.39	30
07/05/24	119,191.17	36
07/06/24	71,287.35	22
07/07/24	81,272.44	32
07/08/24	254,741.33	51
07/09/24	475,573.05	67
07/10/24	368,029.52	48
07/11/24	292,862.52	66
07/12/24	187,618.37	51
07/13/24	65,198.65	23
07/14/24	81,432.96	19
07/15/24	218,073.92	43
07/16/24	396,425.38	49
07/17/24	214,727.87	46
07/18/24	173,896.08	31
07/19/24	129,331.98	31
07/20/24	148,363.02	34
07/21/24	78,446.15	15
07/22/24	232,307.24	46
07/23/24	278,195.10	59
07/24/24	262,122.09	51
07/25/24	198,630.50	36
07/26/24	365,423.38	54
07/27/24	114,111.21	29
07/28/24	157,688.63	41
07/29/24	334,634.86	85
07/30/24	590,685.72	72
07/31/24	508,868.81	98

2023 PAYABLE 2024
INTERNET CHECK/ACH PAYMENTS

DATE	TAX AMOUNT PAID	NUMBER
08/01/24	677,011.63	149
08/02/24	662,496.09	169
08/03/24	415,237.89	97
08/04/24	251,345.35	64
08/05/24	918,885.77	181
08/06/24	1,064,460.13	170
08/07/24	1,485,600.74	276
08/08/24	1,304,262.49	212
08/09/24	923,840.61	199
08/10/24	568,470.12	145
08/11/24	583,757.26	127
08/12/24	1,456,568.98	263
08/13/24	1,922,714.26	324
08/14/24	2,223,679.57	351
08/15/24	2,066,011.06	442
08/16/24	2,090,069.59	325
08/17/24	1,113,987.44	235
08/18/24	1,092,045.00	240
08/19/24	4,582,215.21	492
08/20/24	4,470,977.24	683
08/21/24	3,244,826.93	558
08/22/24	3,193,193.04	524
08/23/24	3,873,358.43	626
08/24/24	1,777,133.89	415
08/25/24	1,783,715.96	441
08/26/24	6,464,367.57	1172
08/27/24	8,597,586.07	1113
08/28/24	8,507,363.71	1360
08/29/24	8,729,242.65	1423
08/30/24	11,682,392.69	2141
08/31/24	3,899,152.50	913
09/01/24	3,417,874.19	795
09/02/24	10,800,471.26	2337
09/03/24	14,049,640.52	2585
09/04/24	1,455,336.82	276
09/05/24	970,379.05	140
09/06/24	930,488.33	132
09/07/24	274,378.99	62
09/08/24	174,807.89	47
09/09/24	596,666.83	144
09/10/24	465,577.74	84
09/11/24	298,317.43	60
09/12/24	338,831.28	66
09/13/24	401,231.87	59
09/14/24	161,472.72	33
09/15/24	181,333.43	37
09/16/24	348,914.29	71

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

DATE	TAX AMOUNT PAID	NUMBER
08/06/24	1,043.51	1
08/08/24	4,620.27	2
08/09/24	1,522.29	1
08/12/24	2,167.57	1
08/13/24	14,766.53	3
08/14/24	8,836.11	3
08/15/24	2,636.81	1
08/19/24	9,192.19	3
08/20/24	4,395.19	2
08/21/24	9,327.32	4
08/22/24	6,518.57	4
08/23/24	577.21	2
08/26/24	18,886.65	6
08/27/24	23,240.10	6
08/28/24	34,218.77	10
08/29/24	27,928.46	9
08/30/24	42,415.63	14
09/03/24	67,175.87	28
09/04/24	9,880.25	4
09/05/24	3,706.10	2
09/06/24	7,571.30	3
09/09/24	1,479.82	1
09/10/24	14,573.17	4
09/11/24	1,351.98	1
09/13/24	3,881.35	2
09/16/24	14,128.60	2
09/18/24	2,841.90	1
09/19/24	7,833.59	2
09/20/24	20,505.99	3
09/23/24	2,079.40	1
09/24/24	1,843.39	1
09/25/24	1,206.84	1
09/27/24	1,668.58	1
09/30/24	10,319.32	4
TOTALS	\$ 937,328.91 ✓	351

2023 PAYABLE 2024
CREDIT CARD PAYMENTS AT TREASURER'S OFFICE

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

Kane County
Payment Account Activity for September 2024

09/30/2024	ENDING BALANCE	\$ 0.00
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10/01/2024

Kane County
Individual Account Status for September 2024

Page 1 of 2

REDEMPTION ACCOUNTS

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

Kane County
Individual Account Status for September 2024

SALE ACCOUNTS

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

TOTAL PAID FOR ALL ACCOUNTS	\$0.00
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STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3039

MONTHLY REPORT

COUNTY OF KANE

KANE COUNTY ASSESSMENT OFFICE

Mark D. Armstrong, CIAO-M

Supervisor of Assessments

Holly A. Winter, CIAO-I

Chief Deputy Supervisor of Assessments



719 Batavia Avenue, Building C

Geneva, Illinois 60134-3000

(630) 208-3818

[Assessments.KaneCountyIL.gov](https://assessments.kanecountyil.gov)

Memorandum

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

From: Mark D. Armstrong, CIAO-M

Date: October 9, 2024

Re: Monthly report

2024 Assessment Roll Progress

All Township assessment rolls have been equalized and have been certified to the Board of Review and hearings on assessment complaints are underway. You can always find the most up-to-date information on my web site at <https://assessments.kanecountyil.gov/Pages/Progress-Report-2024.aspx>.

Township	Projected Equalization Factor	Certified To Supervisor Of Assessments	Final Equalization Factor	Final Filing Deadline
Hampshire	1.1117	June 13	1.117	September 12
Rutland	1.1058	May 29	1.1058	August 26
Dundee	1.1114	May 22	1.1114	August 5
Burlington	1.0878	June 14	1.0878	October 7
Plato	1.1055	April 30	1.1055	July 22
Elgin	1.1069	June 17	1.1069	October 25
Virgil	1.0769	June 6	1.0769	August 12
Campton	1.1185	June 14	1.1185	September 30
Saint Charles	1.1173	June 7	1.1173	September 9
Kaneville	1.0734	June 14	1.0734	September 30
Blackberry	1.1080	June 17	1.1080	October 15
Geneva	1.1000	May 28	1.1000	August 12
Batavia	1.1018	June 14	1.1018	September 7
Big Rock	1.0836	June 6	1.0836	August 25
Sugar Grove	1.1088	May 6	1.1088	July 22
Aurora	1.1192	July 1	1.1192	November 1

To: The Honorable Chairperson Jarett Sanchez and the
Public Service Committee of Kane County Board
October 9, 2024
Page 2 of 2

Monthly Production Report

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

<i>Documents Processed</i>	<i>Sept. 2023</i>	<i>2023 Year-To-Date</i>	<i>Sept. 2024</i>	<i>2024 Year-To-Date</i>
Deeds	1,114	10,786	1,178	10,121
Transfer Declarations	714	6,748	724	6,384
Name/Address Changes	1,579	15,723	1,177	14,277
Homestead Exemption Applications	97	1,485	95	1,672
Homestead Removals	58	1,690	29	1,400
Senior Exemption Applications	217	2,312	268	2,521
Senior Freeze Applications	0	2,669	718	6,386
Veteran/Disabled Exemption Applications	164	1,624	235	1,976
Assessment Corrections	541	846	0	0
Certificates of Error	471	2,609	341	2,939
Subdivisions	3	37	2	15
Total Documents Processed	4,958	46,529	4,767	47,691
KaneCountyAssessments.org Visits	12,619	122,441	12,080	106,456
KaneCountyAssessments.org Page Views	29,126	264,283	25,903	224,068
DevNet wEdge Visits	112,419	624,644	55,273	575,004
DevNet wEdge Page Views	323,467	2,578,685	265,291	2,534,754
Telephone Inquiries	1,856	17,516	1,613	17,291
Property Tax Appeal Board Filings	0	221	1	329
New E-News Subscribers	24	385	27	303
Public Presentation Attendance	0	266	192	1,019

* * * *

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2930

MONTHLY REPORT

COUNTY OF KANE

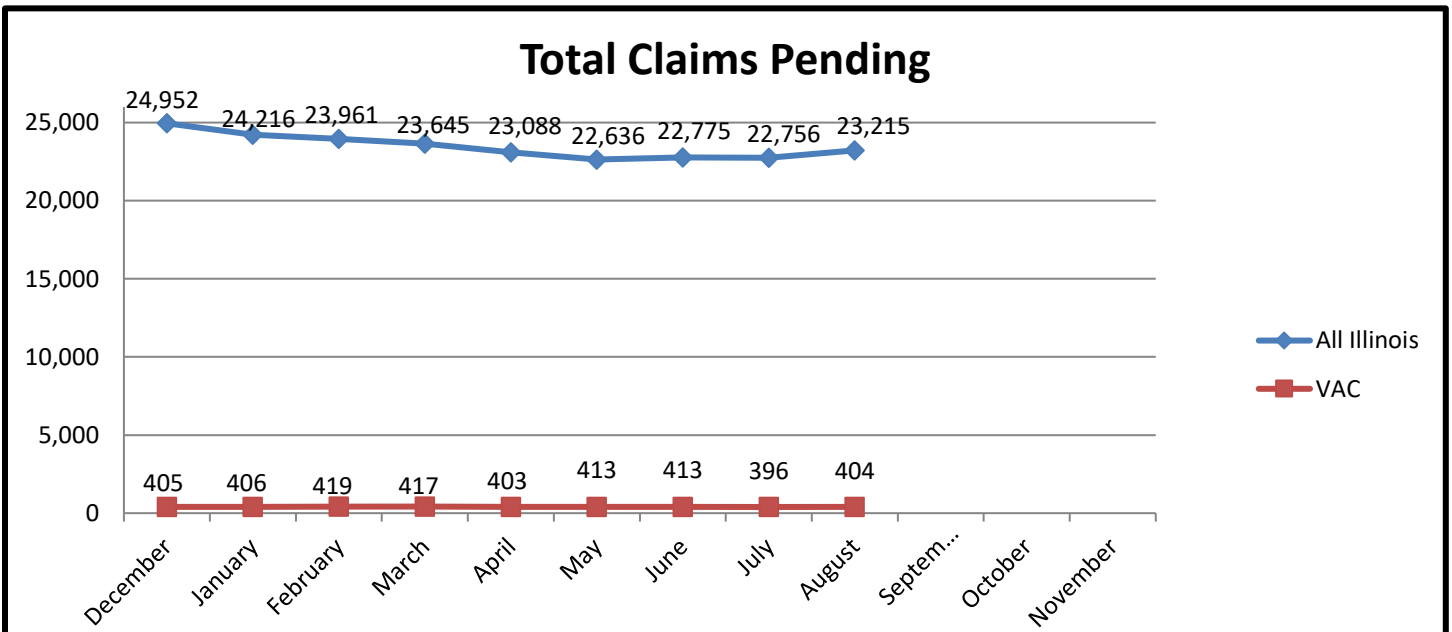
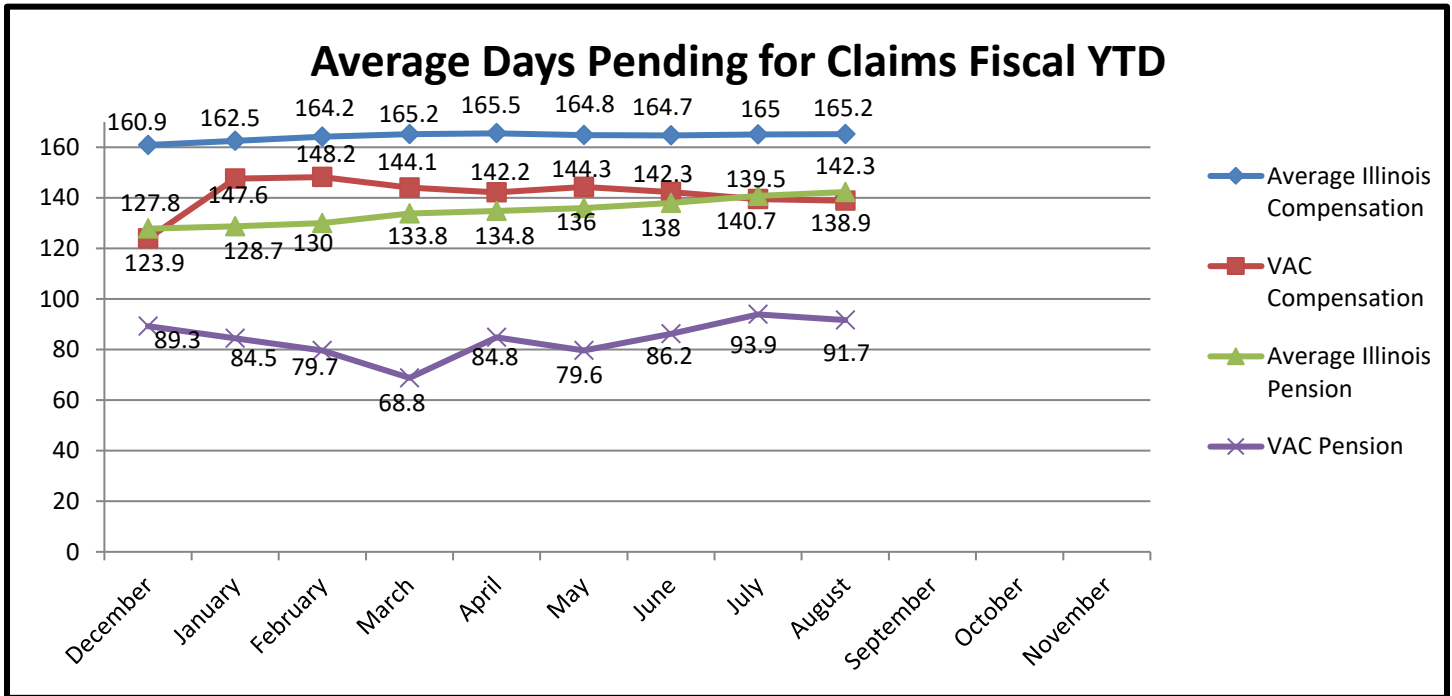
VETERANS ASSISTANCE COMMISSION

JACOB A. ZIMMERMAN
Superintendent

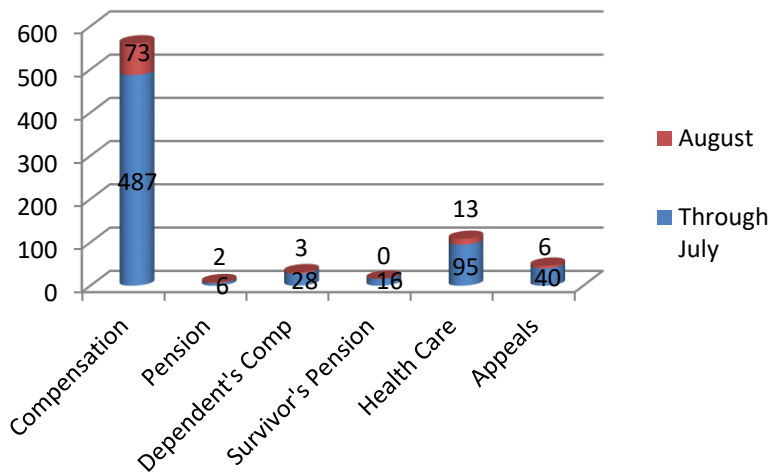


COUNTY GOVERNMENT CENTER
719 South Batavia Avenue, Building A
Geneva, Illinois 60134-3077
Phone: (630) 232-3550
Fax: (630) 232-5403
www.countyofkane.org/pages/veterans.aspx

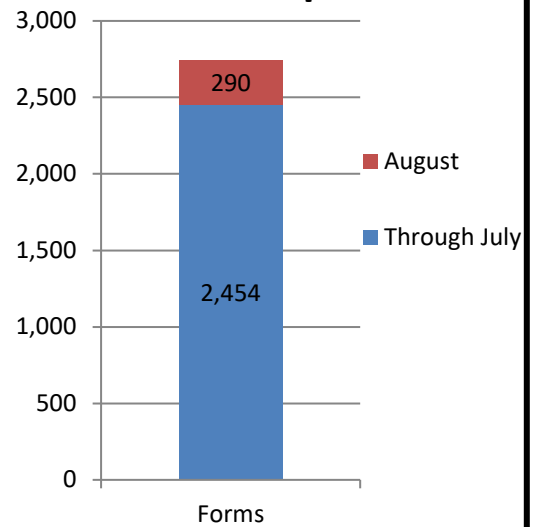
Monthly Report on Commission Activities



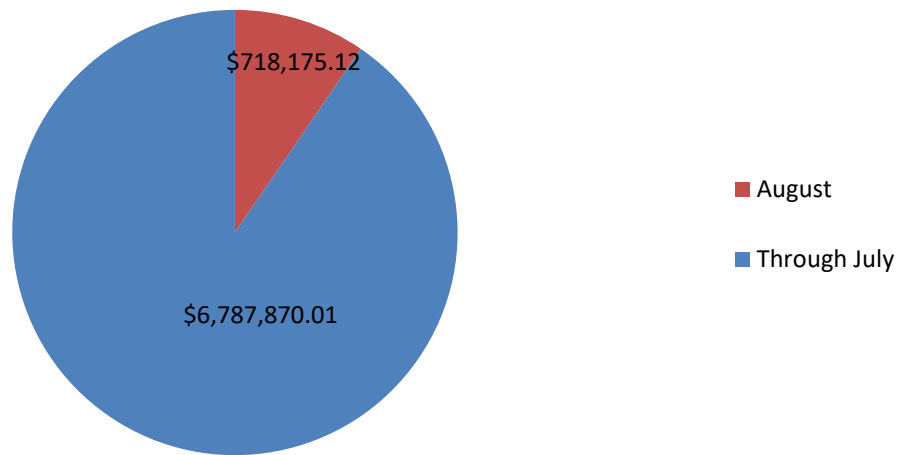
Claims Applications Filed



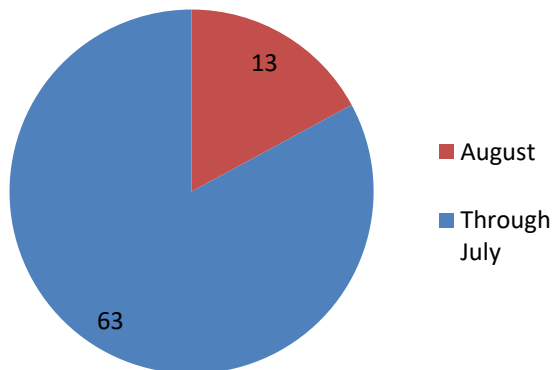
Forms Completed



New VA Payments to Claimants Fiscal YTD



Ride-in-Kane Rides



Financial Assistance Expenditures

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

VETERANS ASSISTANCE COMMISSION CLAIMS REPORT

Category	December	January	February	March	April	May	June	July	August	September	October	November	FY 2024 Total
Service-Connected Disability Claims	46	47	47	50	47	52	50	44	59				442
Non-Service Connected Pension Claims	0	2	1	1	0	1	0	0	2				7
Dependent's Compensation Claims	3	2	4	1	4	5	5	2	3				29
Survivor's Pension Claims	2	4	2	2	2	0	0	1	0				13
Intent-to-File	35	36	41	24	49	29	18	50	30				312
VA Health Care Applications	8	11	5	20	13	15	6	17	13				108
Claims Follow Up or Decision Review	85	128	58	83	126	76	105	138	100				899
Supplemental Claim	11	15	17	16	15	10	12	15	14				125
Higher Level Review (Appeal)	0	5	4	5	5	7	5	3	4				38
Board of Veterans Appeals (Appeal)	1	0	1	1	0	1	1	1	2				8
Board Hearing or Informal Conference	1	2	0	0	3	0	4	4	2				16
Burial Benefits Applications	5	7	4	2	1	6	3	2	3				33
Military or Other Record Request	23	21	9	31	117	85	29	27	27				369
Corrections / Upgrade Military Records	0	1	4	1	3	4	2	1	1				17
Federal Ancillary Benefit Applications	5	6	5	1	3	4	5	5	7				41
State Ancillary Benefit Applications	6	9	5	13	44	30	15	11	21				154
Dependent's Ancillary Applications	3	17	7	6	8	7	14	12	20				94
Total Forms or Letters Completed	322	333	302	293	343	303	273	285	290				2,744
Total Clients Assisted	211	283	210	264	401	291	225	273	264				2,422
Total Claims Pending	405	406	419	417	403	413	413	396	404				
Total Intents-to-File Pending	166	156	159	163	185	189	186	204	170				
Ride-in-Kane Rides	2	6	2	3	14	10	12	14	13				76
New VA Monetary Awards	\$ 487,542.22	\$836,526.64	\$ 1,019,957.12	\$ 1,002,225.60	\$ 689,416.82	\$ 1,128,386.57	\$ 847,606.76	\$ 776,208.28	\$ 718,175.12				\$ 7,506,045.13

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3040

MONTHLY REPORT

MONTHLY REPORT OF THE KANE COUNTY CLERK

SEPTEMBER 2024

2023	2023		2024	2024
YTD	MONTH	RECEIPTS	MONTH	YTD
\$162.00	\$0.00	Civil Union Licenses	\$27.00	\$135.00
\$74,034.00	\$10,071.00	Marriage Licenses	\$10,314.00	\$77,679.00
\$242.00	\$12.00	Notary Comm & Certificates	\$15.00	\$221.00
\$1,740.00	\$105.00	Assumed Business Names	\$100.00	\$1,865.00
\$199,696.90	\$12,013.00	Passport Fees	\$12,686.00	\$208,672.00
\$431,639.60	\$39,292.00	Certified Copy Fees	\$36,611.60	\$418,956.40
\$89,877.60	\$3,351.60	Tax Redemption Fees	\$3,488.40	\$87,415.20
\$431,399.20	\$362,262.20	Election fees	\$272.00	\$113,897.14
\$20,057.32	\$313.00	Tax Extension fees	\$515.80	\$20,182.53
\$23,982.72	\$1,431.36	Miscellaneous Fees	\$1,940.10	\$22,041.25
\$248.90	\$83.81	Interest: Fee Account	\$605.20	\$737.17
\$3,569.41	\$214.62	Interest: Tax Redemption Fund	\$5,403.46	\$8,571.09
\$108,584.00	\$10,400.00	State Death Surcharge Fund	\$8,832.00	\$107,052.00
\$30.00	\$0.00	State Civil Union Domestic Violence Fund	\$5.00	\$25.00
\$13,710.00	\$1,865.00	State Marriage Domestic Violence Fund	\$1,910.00	\$14,385.00
\$155,982.00	\$14,661.40	Vital Records Automation Fund	\$13,296.40	\$151,317.40
\$18,144.00	\$0.00	Death Surcharge Reimbursement	\$0.00	\$16,726.00
\$1,573,099.65	\$456,075.99	TOTAL RECEIPTS	\$96,021.96	\$1,249,878.18
\$512.25	\$38.00	NSF Checks	\$0.00	\$494.75
\$1,572,587.40	\$456,037.99	TOTAL	\$96,021.96	\$1,249,383.43
		DISBURSEMENTS		
		To Kane County Treasurer		
\$1,294,793.65	\$429,149.59	General Fund	\$71,978.56	977,098.78
\$108,584.00	\$10,400.00	State Death Surcharge Fund	\$8,832.00	\$107,052.00
\$30.00	\$0.00	State Civil Union Domestic Violence Fund	\$5.00	\$25.00
\$13,710.00	\$1,865.00	State Marriage Domestic Violence Fund	\$1,910.00	\$14,385.00
\$155,982.00	\$14,661.40	Vital Records Automation Fund	\$13,296.40	\$151,317.40
\$1,573,099.65	\$456,075.99	TOTAL DISBURSEMENTS	\$96,021.96	\$1,249,878.18

Submitted by:


John A. Cunningham
Kane County Clerk

Received by:

Jarett Sanchez
Public Service Committee

Date: October 17, 2024

**COUNTY CLERK - MONTHLY REPORT
SEPTEMBER 2024**

TAX REDEMPTION ACCOUNT	MONTH
Beginning Balance	\$412,130.83
RECEIPTS	
Tax Redemption	\$476,376.30
Interest	\$5,403.46
TOTAL RECEIPTS	\$893,910.59
DISBURSEMENTS	
To Tax Buyers	\$423,579.84
To Fee Account	\$5,403.46
TOTAL DISBURSEMENTS	\$428,983.30
ENDING BALANCE	\$464,927.29

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

MONTH↓ YEAR→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	646	657	659	662	577	617	628	572	556	558	503	464	447	477	448
FEB	638	620	595	609	563	581	593	513	551	530	467	456	497	432	425
MARCH	762	731	648	683	628	631	618	581	573	606	534	567	505	542	448
APRIL	778	722	653	643	666	646	614	549	578	523	568	532	482	485	471
MAY	763	714	683	714	711	669	640	622	585	629	554	568	502	545	484
JUNE	783	738	690	717	633	662	642	632	659	576	538	587	511	522	511
JULY	752	772	771	741	743	713	644	618	613	600	604	532	576	543	530
AUG	763	774	707	683	700	702	707	630	609	616	545	559	597	525	528
SEPT	785	723	707	663	657	671	637	600	599	549	559	569	564	472	491
OCT	747	695	717	688	701	659	610	575	593	579	510	540	535	497	
NOV	686	633	633	620	632	607	605	533	584	506	488	483	543	515	
DEC	684	713	621	637	633	633	624	566	564	518	495	491	481	448	
TOTAL	8,787	8,492	8,084	8,060	7,844	7,791	7,562	6,991	7,064	6,790	6,365	6,348	6,231	6,003	4,336

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

MONTH↓ YEAR→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	280	264	259	342	258	296	253	279	303	327	310	410	566	369	361
FEB	211	264	238	244	227	248	248	213	255	263	290	314	329	271	300
MARCH	268	261	244	261	259	280	294	295	257	284	294	313	279	314	304
APRIL	239	258	222	269	238	254	238	240	272	264	353	312	295	321	271
MAY	273	254	249	253	252	225	253	265	308	261	434	304	330	293	268
JUNE	222	207	241	215	245	243	245	250	233	252	328	296	306	269	288
JULY	234	227	225	233	247	237	249	238	274	268	299	293	279	310	302
AUG	237	274	273	261	231	247	232	262	257	254	268	271	279	300	311
SEPT	214	239	260	242	250	286	233	248	231	247	304	323	302	286	275
OCT	217	266	281	219	248	251	247	270	283	302	327	307	327	322	
NOV	212	261	242	229	239	253	258	262	271	297	468	363	364	323	
DEC	270	236	278	260	326	276	271	292	264	297	428	399	336	334	
TOTAL	2,877	3,011	3,012	3,028	3,020	3,096	3,021	3,114	3,208	3,316	4,103	3,905	3992	3712	2680

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

MONTH ↓ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	43	38	58	35	27	28	41	19	30	22	25	20	16	15	13
FEB	44	43	57	42	45	49	48	31	36	29	25	17	26	19	21
MAR	74	45	65	48	38	55	58	59	32	40	32	30	25	15	16
APR	59	58	53	63	71	47	50	55	45	42	18	24	22	20	13
MAY	55	70	52	57	69	49	42	43	47	35	11	26	15	20	11
JUN	50	60	47	36	42	49	51	54	35	25	10	25	8	10	14
JUL	54	49	48	32	49	48	32	35	30	33	30	22	9	10	11
AUG	69	43	60	42	38	51	50	27	23	31	24	23	11	13	8
SEP	56	47	50	53	42	36	31	34	35	31	25	8	14	18	19
OCT	47	31	37	45	50	44	37	29	32	29	26	23	18	5	
NOV	47	40	34	34	35	29	32	36	21	22	22	22	14	14	
DEC	39	43	37	41	38	43	35	36	18	19	16	15	9	9	
TOTAL	637	567	598	528	544	528	507	458	384	358	264	255	187	168	126

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

MONTH ↓ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	125	177	170	158	148	158	178	242	169	163	181	61	168	154	177
FEB	167	202	209	168	164	195	178	248	211	176	186	80	203	162	205
MAR	213	222	205	175	201	211	240	265	209	238	210	111	258	237	211
APR	217	229	210	216	269	264	267	251	250	242	84	225	225	229	280
MAY	283	302	333	306	313	317	351	363	332	338	102	368	328	336	350
JUN	333	409	324	287	354	347	380	353	324	330	216	376	358	344	303
JUL	325	277	315	326	356	375	352	311	329	359	260	356	320	313	362
AUG	327	358	347	334	387	351	411	399	392	373	203	378	406	422	423
SEP	332	330	292	293	327	383	361	366	297	333	243	436	387	374	382
OCT	232	227	237	245	273	254	266	277	293	314	249	272	290	302	
NOV	153	202	184	163	152	174	289	246	175	175	112	164	212	204	
DEC	216	175	195	209	195	208	238	217	205	238	103	171	170	179	
TOTAL	2,923	3,110	3,021	2,880	3,139	3,237	3,511	3,538	3186	3279	2149	2998	3325	3256	2693

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	
NOV	12	2	3	4	0	1	0	0	1	1	0	1	0	
DEC	8	6	1	1	1	4	5	0	1	0	1	3	2	
TOTAL	138	46	31	20	6	20	16	12	13	5	11	15	13	7

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

MONTH ↓ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	176	209	155	176	155	159	363	257	397	357	466	161	239	652	583
FEB	154	174	124	113	162	149	265	365	308	278	360	98	270	445	497
MAR	222	159	146	146	205	205	350	453	450	414	189	180	410	731	615
APR	192	136	91	151	182	218	380	216	208	313	27	183	367	412	508
MAY	135	101	141	173	180	147	246	230	311	363	17	152	312	335	445
JUN	153	103	131	198	128	135	241	262	267	272	73	256	327	335	340
JUL	181	70	81	106	95	88	155	167	198	277	102	326	318	322	393
AUG	80	98	100	123	73	129	167	146	235	206	77	229	402	462	430
SEP	62	79	56	76	89	113	141	87	154	212	90	156	287	258	262
OCT	114	70	112	119	103	131	182	150	203	245	103	177	351	263	
NOV	82	99	101	127	106	136	231	197	201	213	85	185	324	288	
DEC	127	120	82	92	99	177	218	206	219	281	84	242	322	288	
TOTAL	1,678	1,418	1,320	1,600	1,577	1,787	2,939	2,736	3,151	3,431	1,673	2,345	3,929	4,791	4,073

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

	2023	2024	Record Increase/Decrease	Percent of Increase/Decrease
Birth	4,543	4,336	-207	-4.56%
Death	2,733	2,680	-53	-1.94%
Assumed Name	140	126	-14	-10.00%
Marriage/Civil Union	2,581	2,694	113	4.38%
Passport	3,952	4,073	121	3.06%
Total:	13,949	13,909	-40	-0.29%

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				3471
													0
TAX EXTENSION CALLS													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	79	45	79	118	109	51	61	28	56	27	44	18	715
2009	17	11	43	49	31	15	17	5	11	25	9	9	242
2010	6	3	23	19	30	6	7	13	12	8	8	15	150
2011	3	8	8	26	6	5	4	15	4	15	16	9	119
2012	5	0	4	11	12	6	7	20	10	1	19	14	109
2013	25	8	18	17	0	0	6	25	3	1	2	36	141
2014	8	9	12	5	9	7	14	1	13	1	2	0	81
2015	9	5	11	7	0	0	0	0	46	5	41	10	134
2016	3	2	3	1	3	3	0	0	0	4	3	7	29
2017	18	7	17	2	3	3	12	12	12	4	10	5	105
2018	13	9	8	10	18	4	4	10	6	8	9	8	107
2019	13	14	24	69	28	22	15	12	16	25	14	9	261
2020	9	7	13	4	3	9	10	11	22	24	13	42	167
2021	15	37	18	9	23	14	5	23	11	25	23	14	217
2022	8	16	33	24	144	520	463	568	513	579	1109	1069	5046
2023	1081	760	952	15	18	98	35	66	65	38	11	17	3156
2024	9	27	42	26	102	57	22	6	41				332
													0
SPANISH CALLS/COUNTER													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	14	7	19	10	9	11	10	5	11	22	14	12	144
2009	1	18	14	6	10	17	0	0	19	11	2	5	103
2010	3	8	12	6	10	6	11	3	4	5	5	8	81
2011	5	3	10	7	2	6	3	2	1	4	2	1	46
2012	2	3	2	2	10	2	0	2	3	4	0	2	32
2013	5	6	5	3	3	1	2	5	3	2	8	4	47
2014	3	3	1	1	2	1	2	0	1	0	2	0	16
2015	3	3	5	5	4	4	5	3	4	0	7	5	48
2016	6	7	9	8	14	9	5	19	8	17	16	10	128
2017	14	13	20	9	10	11	9	13	15	13	18	8	153
2018	14	9	24	14	19	8	7	3	0	2		14	114

2019	11	9	8	8	9	3	5	1	6	5	7	5	77
2020	7	5	2	3	0	0	5	9	6	6	7	8	58
2021	2	7	11	1	3	8	16	6	6	6	4	3	73
2022	2	3	4	3	12	12	8	13	21	17	18	6	119
2023	12	12	12	1	3	2	5	5	5	4	6	5	72
2024	8	2	4	2	2	2	2	7	2				31
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				394
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				21
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				1071
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				122
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				2
TAX REDEMPTIONS													
COUNTER													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	66	52	58	35	30	45	14	23	14	16	42	38	433
2009	25	37	35	85	4	25	25	40	20	25	99	78	498
2010	34	24	50	26	20	20	16	12	14	23	79	30	348
2011	14	24	46	52	9	21	14	17	26	23	58	50	354
2012	20	45	23	84	24	43	11	11	23	40	66	40	430
2013	19	34	64	69	54	21	18	13	2	59	77	23	453
2014	81	32	20	47	35	15	18	18	13	31	73	39	422
2015	31	60	46	73	25	29	21	30	11	44	149	95	614
2016	51	40	98	116	28	34	22	33	58	38	125	80	723
2017	37	49	39	43	41	16	22	45	24	23	82	55	476

2018	37	48	75	63	39	23	28	11	21	24	123	107	599
2019	110	69	83	70	51	24	23	14	37	51	146	129	807
2020	72	60	39	32	32	16	24	43	48	50	11	15	442
2021	14	64	139	86	89	75	38	31	27	51	217	158	989
2022	109	124	127	92	146	30	30	43	25	33	273	142	1174
2023	148	94	149	106	66	46	33	46	28	25	331	197	1269
2024	98	140	127	155	70	60	23	37	40				750
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				272
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