



Kane County

KC Public Service Committee

Agenda

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

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

Thursday, October 23, 2025

9:00 AM

County Board Room

2025 Committee Goals

- Continue presenting all Public Service reports from each department
 - Continue receiving Committee member's feedback
-

- 1. Call To Order**
 - 2. Roll Call**
 - 3. Remote Attendance Requests**
 - 4. Approval of Minutes: September 18, 2025**
 - 5. Public Comment**
 - 6. Finance**
 - A. Monthly Report**
 - 7. Recorder**
 - A. Monthly Report**
 - 8. Treasurer / Collector**
 - A. Monthly Report**
 - 9. Supervisor of Assessments**
 - A. Monthly Report**
 - 10. Regional Office of Education**
 - 11. Veteran's Assistance Commission**
 - A. Monthly Report**
 - 12. County Clerk**
 - A. Monthly Report**
 - 13. Other Business**
-

A. 2026 Public Service Committee Goals Review

14. Executive Session (If Needed)

15. Reports Placed On File

16. Adjournment

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

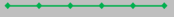
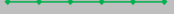
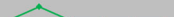
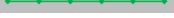
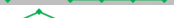
REPORT NO. TMP-25-1262

MONTHLY REPORT

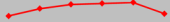
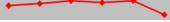
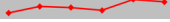
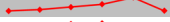
Committee Revenue Budget Report - by Account Detail

Through September 30, 2025 (83.3% YTD)

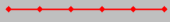
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
150 Treasurer/Collector	\$ 1,301,749	\$ 2,892,980	\$ 1,898,894	\$ 2,213,794	\$ 2,339,074	\$ 143,157	\$ 2,533,269	\$ 2,531,602	5.65%	
001 General Fund	\$ 1,264,117	\$ 2,637,368	\$ 1,740,387	\$ 1,973,644	\$ 2,040,107	\$ 89,840	\$ 1,835,190	\$ 1,835,190	4.90%	
Revenue	\$ 1,264,117	\$ 2,637,368	\$ 1,740,387	\$ 1,973,644	\$ 2,040,107	\$ 89,840	\$ 1,835,190	\$ 1,835,190	4.90%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
34850 - Treasurer/Collector Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ 86,697	\$ 60,917	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 89,840	100.00%	
39000 - Transfer From Other Funds	\$ 86,697	\$ 60,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39268 - Transfer from Sale and Error Fund 268	\$ -	\$ -	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 89,840	100.00%	
Fines	\$ 1,177,420	\$ 2,576,451	\$ 1,643,872	\$ 1,796,418	\$ 2,019,107	\$ -	\$ 1,745,350	\$ 1,745,350	0.00%	
30010 - Back Taxes- Interest and Penalty	\$ 1,177,420	\$ 2,576,451	\$ 1,643,872	\$ 1,796,418	\$ 2,019,107	\$ -	\$ 1,745,350	\$ 1,745,350	0.00%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.00%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.00%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	100.00%	
150 Tax Sale Automation	\$ 28,992	\$ 128,315	\$ 68,919	\$ 127,950	\$ 149,047	\$ 28,529	\$ 588,579	\$ 586,912	4.85%	
Revenue	\$ 28,992	\$ 128,315	\$ 68,919	\$ 127,950	\$ 149,047	\$ 28,529	\$ 588,579	\$ 586,912	4.85%	
Interest Revenue	\$ 8,771	\$ (307)	\$ (10,506)	\$ 34,701	\$ 44,483	\$ 27,929	\$ 28,000	\$ 28,000	99.75%	
38000 - Investment Income	\$ 8,771	\$ (307)	\$ (10,506)	\$ 34,701	\$ 44,483	\$ 27,929	\$ 28,000	\$ 28,000	99.75%	
Other	\$ 3,891	\$ 4,833	\$ 4,262	\$ 6,149	\$ 11,276	\$ -	\$ 454,479	\$ 452,812	0.00%	
38900 - Miscellaneous Other	\$ 3,891	\$ 4,833	\$ 4,262	\$ 6,149	\$ 11,276	\$ -	\$ 6,100	\$ 6,100	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,379	\$ 446,712	0.00%	
Charges for Services	\$ 16,330	\$ 97,889	\$ 75,164	\$ 87,100	\$ 93,288	\$ 600	\$ 106,100	\$ 106,100	0.57%	
34040 - Electronic Information Srvs Fees	\$ 7,070	\$ 39,065	\$ 23,435	\$ 25,130	\$ 26,510	\$ -	\$ 25,300	\$ 25,300	0.00%	
34850 - Treasurer/Collector Fees	\$ 2,280	\$ 58,824	\$ 46,450	\$ 54,850	\$ 60,928	\$ -	\$ 55,100	\$ 55,100	0.00%	
35420 - KEEP/C-PACE Admin Fees	\$ 400	\$ -	\$ -	\$ 2,400	\$ 1,200	\$ 600	\$ 21,000	\$ 21,000	2.86%	
35900 - Miscellaneous Fees	\$ 6,580	\$ -	\$ 5,279	\$ 4,720	\$ 4,650	\$ -	\$ 4,700	\$ 4,700	0.00%	
Transfers In	\$ -	\$ 25,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 25,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
268 Sale & Error	\$ 8,640	\$ 127,297	\$ 89,588	\$ 112,200	\$ 143,420	\$ 18,289	\$ 103,000	\$ 103,000	17.76%	
Revenue	\$ 8,640	\$ 127,297	\$ 89,588	\$ 112,200	\$ 143,420	\$ 18,289	\$ 103,000	\$ 103,000	17.76%	
Interest Revenue	\$ 8,640	\$ (264)	\$ (7,452)	\$ 28,653	\$ 28,806	\$ 18,289	\$ 23,000	\$ 23,000	79.52%	
38000 - Investment Income	\$ 8,640	\$ (264)	\$ (7,452)	\$ 28,653	\$ 28,806	\$ 18,289	\$ 23,000	\$ 23,000	79.52%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ 94,161	\$ 97,040	\$ 83,547	\$ 114,615	\$ -	\$ 80,000	\$ 80,000	0.00%	
34115 - Sale in Error Fee	\$ -	\$ 94,161	\$ 97,040	\$ 83,547	\$ 114,615	\$ -	\$ 80,000	\$ 80,000	0.00%	
Transfers In	\$ -	\$ 33,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 33,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 1,301,749	\$ 2,892,980	\$ 1,898,894	\$ 2,213,794	\$ 2,339,074	\$ 143,157	\$ 2,533,269	\$ 2,531,602	5.65%	

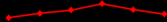
Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
***2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
150 Treasurer/Collector	\$ 778,795	\$ 895,929	\$ 985,515	\$ 1,165,845	\$ 1,002,500	\$ 876,811	\$ 1,521,856	\$ 1,516,349	57.61%	
001 General Fund	\$ 684,603	\$ 814,070	\$ 889,000	\$ 906,093	\$ 924,563	\$ 725,308	\$ 830,277	\$ 826,437	87.36%	
Expenses	\$ 684,603	\$ 814,070	\$ 889,000	\$ 906,093	\$ 924,563	\$ 725,308	\$ 830,277	\$ 826,437	87.36%	
Personnel Services- Salaries & Wages	\$ 581,098	\$ 626,934	\$ 679,309	\$ 717,435	\$ 741,462	\$ 600,434	\$ 675,329	\$ 671,489	88.91%	
40000 - Salaries and Wages	\$ 600,476	\$ 626,934	\$ 679,309	\$ 717,435	\$ 741,462	\$ 600,434	\$ 675,329	\$ 671,489	88.91%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (19,377)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 85,525	\$ 103,895	\$ 130,615	\$ 111,979	\$ 130,433	\$ -	\$ 209,899	\$ 209,899	0.00%	
45000 - Healthcare Contribution	\$ 86,881	\$ 100,820	\$ 127,602	\$ 109,503	\$ 127,683	\$ -	\$ 113,764	\$ 113,764	0.00%	
45009 - Healthcare Subsidy	\$ (4,242)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 3,000	\$ 3,075	\$ 3,013	\$ 2,476	\$ 2,750	\$ -	\$ 2,429	\$ 2,429	0.00%	
45019 - Dental Subsidy	\$ (114)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,381	\$ 51,381	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,704	\$ 30,704	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,621	\$ 11,621	0.00%	
Contractual Services	\$ 12,808	\$ 75,142	\$ 64,696	\$ 37,673	\$ 143,039	\$ 119,517	\$ 145,987	\$ 145,987	81.87%	
50164 - Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,015	\$ -	\$ -	0.00%	
52130 - Repairs and Maint- Computers	\$ 2,280	\$ 2,280	\$ 1,710	\$ 2,280	\$ 2,357	\$ 547	\$ 1,880	\$ 1,880	29.10%	
52140 - Repairs and Maint- Copiers	\$ 128	\$ 91	\$ 115	\$ 83	\$ 26	\$ -	\$ -	\$ -	0.00%	
53060 - General Printing	\$ 10,043	\$ 20,155	\$ 21,227	\$ 15,908	\$ 25,092	\$ 12,937	\$ 22,660	\$ 22,660	57.09%	
53070 - Legal Printing	\$ -	\$ 52,316	\$ 37,483	\$ 18,404	\$ 37,758	\$ 19,609	\$ 38,625	\$ 38,625	50.77%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ 1,185	\$ -	\$ 4,458	\$ 6,657	\$ 5,778	\$ 5,778	115.21%	
53120 - Employee Mileage Expense	\$ 357	\$ 300	\$ 601	\$ 394	\$ 1,412	\$ 552	\$ 2,575	\$ 2,575	21.44%	
53130 - General Association Dues	\$ -	\$ -	\$ 2,125	\$ 200	\$ -	\$ -	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 250	\$ 404	\$ 71,935	\$ 74,200	\$ 74,469	\$ 74,469	99.64%	
Commodities	\$ 5,172	\$ 8,099	\$ 14,380	\$ 21,175	\$ 38,168	\$ 5,357	\$ 8,961	\$ 8,961	59.78%	
60000 - Office Supplies	\$ 2,385	\$ 4,040	\$ 6,262	\$ 6,447	\$ 2,612	\$ 2,382	\$ 4,120	\$ 4,120	57.83%	
60010 - Operating Supplies	\$ 1,113	\$ 395	\$ 395	\$ 419	\$ 856	\$ 558	\$ 1,030	\$ 1,030	54.17%	
60020 - Computer Related Supplies	\$ 1,674	\$ 3,663	\$ 3,407	\$ 2,387	\$ 2,771	\$ 2,416	\$ 3,811	\$ 3,811	63.41%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 31,929	\$ -	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 11,921	\$ -	\$ -	\$ -	\$ -	0.00%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ 4,316	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Capital	\$ -	\$ -	\$ -	\$ 17,831	\$ 1,894	\$ -	\$ -	\$ -	0.00%	
70050 - Printers	\$ -	\$ -	\$ -	\$ 17,831	\$ 1,894	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (130,433)	\$ -	\$ (209,899)	\$ (209,899)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (127,683)	\$ -	\$ (113,764)	\$ (113,764)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (2,750)	\$ -	\$ (2,429)	\$ (2,429)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,381)	\$ (51,381)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,704)	\$ (30,704)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,621)	\$ (11,621)	0.00%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.00%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.00%	

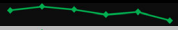
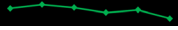
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40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
150 Tax Sale Automation	\$ 7,495	\$ 45,942	\$ -	\$ 82,527	\$ 50,438	\$ 55,163	\$ 588,579	\$ 586,912	9.37%	
Expenses	\$ 7,495	\$ 45,942	\$ -	\$ 82,527	\$ 50,438	\$ 55,163	\$ 588,579	\$ 586,912	9.37%	
Personnel Services- Salaries & Wages	\$ -	\$ 33,137	\$ -	\$ 38,239	\$ 40,644	\$ 33,970	\$ 293,988	\$ 292,584	11.55%	
40000 - Salaries and Wages	\$ 5,040	\$ 33,137	\$ -	\$ 38,239	\$ 40,644	\$ 33,970	\$ 293,988	\$ 292,584	11.55%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (5,040)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 893	\$ 3,578	\$ -	\$ 3,702	\$ 4,644	\$ 7,690	\$ 75,518	\$ 75,308	10.18%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,502	\$ 37,502	0.00%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,105	\$ 1,105	0.00%	
45100 - FICA/SS Contribution	\$ 73	\$ 2,535	\$ -	\$ 2,925	\$ 3,109	\$ 2,599	\$ 22,498	\$ 22,390	11.55%	
45109 - FICA/SS Subsidy	\$ (73)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ 9,322	\$ 9,245	0.00%	
53010 - Workers Compensation	\$ 893	\$ 1,043	\$ -	\$ 777	\$ 1,475	\$ 5,091	\$ 5,091	\$ 5,066	100.00%	
Contractual Services	\$ 3,351	\$ 3,557	\$ -	\$ 4,273	\$ 2,178	\$ 7,698	\$ 169,467	\$ 169,414	4.54%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,516	\$ 10,516	0.00%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,090	\$ 3,090	0.00%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,575	\$ 2,575	0.00%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060	\$ 2,060	0.00%	
53000 - Liability Insurance	\$ 732	\$ 665	\$ -	\$ 1,022	\$ 2,143	\$ 7,595	\$ 7,595	\$ 7,543	100.00%	
53020 - Unemployment Claims	\$ 21	\$ 21	\$ -	\$ 14	\$ 35	\$ 103	\$ 103	\$ 102	100.00%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,660	\$ 22,660	0.00%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,625	\$ 38,625	0.00%	
53100 - Conferences and Meetings	\$ -	\$ 527	\$ -	\$ 2,366	\$ -	\$ -	\$ 5,778	\$ 5,778	0.00%	
53110 - Employee Training	\$ 1,101	\$ 1,429	\$ -	\$ -	\$ -	\$ -	\$ 2,575	\$ 2,575	0.00%	
53120 - Employee Mileage Expense	\$ 47	\$ -	\$ -	\$ 351	\$ -	\$ -	\$ 3,090	\$ 3,090	0.00%	
53130 - General Association Dues	\$ 1,450	\$ 915	\$ -	\$ 520	\$ -	\$ -	\$ 4,120	\$ 4,120	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,680	\$ 66,680	0.00%	
Commodities	\$ 1,417	\$ 1,881	\$ -	\$ 31,942	\$ -	\$ -	\$ 10,300	\$ 10,300	0.00%	
60000 - Office Supplies	\$ 1,417	\$ 1,281	\$ -	\$ -	\$ -	\$ -	\$ 3,090	\$ 3,090	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,575	\$ 2,575	0.00%	
60020 - Computer Related Supplies	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 2,575	\$ 2,575	0.00%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 31,942	\$ -	\$ -	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060	\$ 2,060	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 4,370	\$ 2,971	\$ 5,806	\$ 5,806	\$ 5,806	100.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 4,370	\$ 2,971	\$ 5,806	\$ 5,806	\$ 5,806	100.00%	
Capital	\$ 1,834	\$ 3,789	\$ -	\$ -	\$ -	\$ -	\$ 33,500	\$ 33,500	0.00%	
70050 - Printers	\$ 1,834	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%	
70080 - Office Furniture	\$ -	\$ 2,453	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	0.00%	
70090 - Office Equipment	\$ -	\$ 906	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
268 Sale & Error	\$ 86,697	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 103,000	\$ 103,000	87.22%	

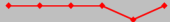
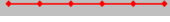
Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Expenses	\$ 86,697	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 103,000	\$ 103,000	87.22%	
Transfers Out	\$ 86,697	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 89,840	100.00%	
99000 - Transfer To Other Funds	\$ 86,697	\$ 35,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 89,840	100.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,160	\$ 13,160	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,160	\$ 13,160	0.00%	
Grand Total	\$ 778,795	\$ 895,929	\$ 985,515	\$ 1,165,845	\$ 1,002,500	\$ 876,811	\$ 1,521,856	\$ 1,516,349	57.61%	

Committee Revenue Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
170 Supervisor of Assessments	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 85,078	\$ 67,050	\$ 87,484	\$ 87,484	76.64%	
001 General Fund	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 82,078	\$ 64,050	\$ 84,484	\$ 84,484	75.81%	
Revenue	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 82,078	\$ 64,050	\$ 84,484	\$ 84,484	75.81%	
Charges for Services	\$ 21,750	\$ 28,783	\$ 20,697	\$ 8,214	\$ 7,621	\$ 6,393	\$ 7,491	\$ 7,491	85.34%	
34050 - Mapping Royalties Fees	\$ -	\$ 8,537	\$ 4,907	\$ 7,053	\$ 6,491	\$ 5,478	\$ 6,491	\$ 6,491	84.39%	
34060 - Assessor Fees	\$ 21,750	\$ 20,247	\$ 15,789	\$ 1,160	\$ 1,130	\$ 915	\$ 1,000	\$ 1,000	91.50%	
Reimbursements	\$ 66,468	\$ 67,797	\$ 69,153	\$ 71,227	\$ 74,456	\$ 57,657	\$ 76,993	\$ 76,993	74.89%	
37020 - Sup of Assr Salary Reimbursement	\$ 66,468	\$ 67,797	\$ 69,153	\$ 71,227	\$ 74,456	\$ 57,657	\$ 76,993	\$ 76,993	74.89%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%	
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.00%	
Grand Total	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 85,078	\$ 67,050	\$ 87,484	\$ 87,484	76.64%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
***2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
170 Supervisor of Assessments	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,100,711	\$ 885,094	\$ 1,211,906	\$ 1,194,678	73.03%	
001 General Fund	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,097,711	\$ 882,094	\$ 1,211,906	\$ 1,194,678	72.79%	
Expenses	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,097,711	\$ 882,094	\$ 1,211,906	\$ 1,194,678	72.79%	
Personnel Services- Salaries & Wages	\$ 778,117	\$ 845,732	\$ 848,964	\$ 887,727	\$ 1,010,989	\$ 811,611	\$ 1,091,622	\$ 1,074,394	74.35%	
40000 - Salaries and Wages	\$ 810,868	\$ 831,849	\$ 837,872	\$ 868,937	\$ 992,259	\$ 804,648	\$ 1,049,121	\$ 1,031,893	76.70%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (53,294)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ -	\$ 1,589	\$ 49	\$ 2,060	\$ -	\$ 733	\$ 10,001	\$ 10,001	7.33%	
40300 - Employee Per Diem	\$ 20,544	\$ 12,294	\$ 11,043	\$ 16,730	\$ 18,730	\$ 6,230	\$ 32,500	\$ 32,500	19.17%	
Personnel Services- Employee Benefits	\$ 188,471	\$ 211,681	\$ 230,109	\$ 241,499	\$ 263,123	\$ -	\$ 456,831	\$ 456,831	0.00%	
45000 - Healthcare Contribution	\$ 198,041	\$ 204,676	\$ 222,989	\$ 235,107	\$ 256,024	\$ -	\$ 289,515	\$ 289,515	0.00%	
45009 - Healthcare Subsidy	\$ (14,907)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 5,955	\$ 7,005	\$ 7,120	\$ 6,392	\$ 7,099	\$ -	\$ 7,849	\$ 7,849	0.00%	
45019 - Dental Subsidy	\$ (617)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,213	\$ 82,213	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,656	\$ 58,656	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,598	\$ 18,598	0.00%	
Contractual Services	\$ 50,037	\$ 97,558	\$ 51,306	\$ 203,396	\$ 71,476	\$ 53,734	\$ 95,500	\$ 95,500	56.27%	
50170 - Appraisal Services	\$ 7,211	\$ 40,848	\$ 2,250	\$ 2,750	\$ 10,000	\$ 8,250	\$ 24,000	\$ 24,000	34.38%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 5,718	\$ 6,625	\$ 5,807	\$ 6,552	\$ 7,141	\$ 4,934	\$ 7,500	\$ 7,500	65.78%	
53070 - Legal Printing	\$ 27,188	\$ 29,455	\$ 24,785	\$ 169,111	\$ 22,072	\$ 21,738	\$ 32,000	\$ 32,000	67.93%	
53100 - Conferences and Meetings	\$ 836	\$ 3,448	\$ 4,633	\$ 4,272	\$ 5,745	\$ 3,664	\$ 5,000	\$ 5,000	73.27%	
53110 - Employee Training	\$ 6,516	\$ 12,646	\$ 9,598	\$ 14,001	\$ 19,554	\$ 10,606	\$ 14,000	\$ 14,000	75.76%	
53120 - Employee Mileage Expense	\$ 926	\$ 1,310	\$ 1,587	\$ 2,982	\$ 3,657	\$ 2,612	\$ 10,000	\$ 10,000	26.12%	
53130 - General Association Dues	\$ 1,641	\$ 3,227	\$ 2,647	\$ 3,728	\$ 3,306	\$ 1,930	\$ 3,000	\$ 3,000	64.33%	
Commodities	\$ 14,434	\$ 10,791	\$ 12,573	\$ 19,489	\$ 15,245	\$ 16,749	\$ 24,784	\$ 24,784	67.58%	
60000 - Office Supplies	\$ 3,834	\$ 3,293	\$ 6,185	\$ 8,041	\$ 5,441	\$ 6,965	\$ 9,000	\$ 9,000	77.39%	
60020 - Computer Related Supplies	\$ 9,172	\$ 3,680	\$ 3,409	\$ 10,388	\$ 8,733	\$ 7,873	\$ 14,384	\$ 14,384	54.73%	
60050 - Books and Subscriptions	\$ 1,428	\$ 1,268	\$ 2,979	\$ 1,060	\$ 1,071	\$ 1,911	\$ 1,400	\$ 1,400	136.51%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 2,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (263,123)	\$ -	\$ (456,831)	\$ (456,831)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (256,024)	\$ -	\$ (289,515)	\$ (289,515)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (7,099)	\$ -	\$ (7,849)	\$ (7,849)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (82,213)	\$ (82,213)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,656)	\$ (58,656)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,598)	\$ (18,598)	0.00%	
020 The Stipend Fund	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,100,711	\$ 885,094	\$ 1,211,906	\$ 1,194,678	73.03%	

Committee Revenue Budget Report - by Account Detail

Through September 30, 2025 (83.3% YTD)

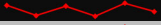
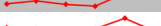
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
190 County Clerk	\$ 2,618,511	\$ 1,744,858	\$ 1,588,604	\$ 1,658,809	\$ 1,923,943	\$ 1,621,327	\$ 2,303,969	\$ 2,303,644	70.37%	
001 General Fund	\$ 1,249,986	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,697,118	\$ 1,414,252	\$ 1,267,144	\$ 1,267,144	111.61%	
Revenue	\$ 1,249,986	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,697,118	\$ 1,414,252	\$ 1,267,144	\$ 1,267,144	111.61%	
Charges for Services	\$ 955,319	\$ 886,884	\$ 950,519	\$ 1,313,027	\$ 1,039,011	\$ 1,174,242	\$ 1,080,304	\$ 1,080,304	108.70%	
34070 - Notary Fees	\$ 18,436	\$ 22,888	\$ 13,956	\$ 286	\$ 240	\$ 152	\$ 23,230	\$ 23,230	0.65%	
34080 - Business Fees	\$ 3,375	\$ 3,585	\$ 2,375	\$ 2,320	\$ 2,055	\$ 1,275	\$ 5,050	\$ 5,050	25.25%	
34090 - Passport Fees	\$ 84,542	\$ 102,110	\$ 179,823	\$ 225,589	\$ 239,860	\$ 275,560	\$ 120,250	\$ 120,250	229.16%	
34100 - Certified Copy Fees	\$ 466,606	\$ 551,423	\$ 535,046	\$ 508,789	\$ 500,765	\$ 512,258	\$ 533,100	\$ 533,100	96.09%	
34110 - Tax Redemption Fees	\$ 97,196	\$ 85,158	\$ 108,072	\$ 118,537	\$ 112,518	\$ 93,434	\$ 92,275	\$ 92,275	101.26%	
34120 - Election Fees	\$ 259,300	\$ 69,540	\$ 57,344	\$ 399,831	\$ 113,944	\$ 216,611	\$ 255,800	\$ 255,800	84.68%	
34130 - Tax Extension Fees	\$ 18,715	\$ 23,355	\$ 25,110	\$ 27,341	\$ 27,997	\$ 21,595	\$ 37,599	\$ 37,599	57.44%	
35900 - Miscellaneous Fees	\$ 7,149	\$ 28,824	\$ 28,792	\$ 30,334	\$ 41,632	\$ 53,356	\$ 13,000	\$ 13,000	410.43%	
Reimbursements	\$ 15,077	\$ 13,890	\$ 20,164	\$ 18,144	\$ 16,726	\$ 30,303	\$ 96,590	\$ 96,590	31.37%	
37580 - Death Surcharge Reimbursement	\$ 15,077	\$ 13,890	\$ 20,164	\$ 18,144	\$ 16,726	\$ 30,303	\$ 14,750	\$ 14,750	205.44%	
37583 - Illinois State Board of Elections - Election Judge Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,840	\$ 78,840	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%	
Grants	\$ 217,706	\$ 557,183	\$ 341,106	\$ -	\$ 549,473	\$ 122,083	\$ -	\$ -	0.00%	
32270 - Help America Vote Act (HAVA) Grant	\$ -	\$ 63,583	\$ 58,267	\$ -	\$ 156,275	\$ 122,083	\$ -	\$ -	0.00%	
32335 - CARES ACT - Elections	\$ 217,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32745 - Tech & Civic Life Grant	\$ -	\$ 328,655	\$ -	\$ -	\$ 393,198	\$ -	\$ -	\$ -	0.00%	
33690 - Illinois Voter Registration State (IVRS) Grant	\$ -	\$ 164,945	\$ 282,839	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,162	\$ -	\$ -	0.00%	
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,162	\$ -	\$ -	0.00%	
Licenses and Permits	\$ 61,884	\$ 79,083	\$ 89,937	\$ 87,858	\$ 91,908	\$ 79,461	\$ 89,250	\$ 89,250	89.03%	
31010 - Marriage Licenses	\$ 61,722	\$ 78,867	\$ 89,802	\$ 87,669	\$ 91,746	\$ 79,191	\$ 89,000	\$ 89,000	88.98%	
31020 - Civil Union Licenses	\$ 162	\$ 216	\$ 135	\$ 189	\$ 162	\$ 270	\$ 250	\$ 250	108.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
160 Vital Records Automation	\$ 172,494	\$ 206,308	\$ 192,095	\$ 199,703	\$ 206,429	\$ 193,525	\$ 186,825	\$ 186,500	103.59%	
Revenue	\$ 172,494	\$ 206,308	\$ 192,095	\$ 199,703	\$ 206,429	\$ 193,525	\$ 186,825	\$ 186,500	103.59%	
Charges for Services	\$ 170,329	\$ 198,427	\$ 196,063	\$ 184,460	\$ 181,407	\$ 176,194	\$ 173,500	\$ 173,500	101.55%	
34100 - Certified Copy Fees	\$ 170,329	\$ 198,427	\$ 196,063	\$ 184,460	\$ 181,407	\$ 176,194	\$ 173,500	\$ 173,500	101.55%	
Interest Revenue	\$ 2,165	\$ (19)	\$ (3,967)	\$ 15,243	\$ 25,022	\$ 17,331	\$ 13,000	\$ 13,000	133.32%	
38000 - Investment Income	\$ 2,165	\$ (19)	\$ (3,967)	\$ 15,243	\$ 25,022	\$ 17,331	\$ 13,000	\$ 13,000	133.32%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325	\$ -	0.00%	
Transfers In	\$ -	\$ 7,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 7,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
161 Election Equipment Fund	\$ 1,196,031	\$ 1,511	\$ (5,218)	\$ 40,077	\$ 20,396	\$ 13,551	\$ 850,000	\$ 850,000	1.59%	
Revenue	\$ 1,196,031	\$ 1,511	\$ (5,218)	\$ 40,077	\$ 20,396	\$ 13,551	\$ 850,000	\$ 850,000	1.59%	
Grants	\$ 710,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32335 - CARES ACT - Elections	\$ 710,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32745 - Tech & Civic Life Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Interest Revenue	\$ 5,772	\$ 1,511	\$ (10,818)	\$ 40,077	\$ 20,396	\$ 13,551	\$ 32,000	\$ 32,000	42.35%	
38000 - Investment Income	\$ 5,772	\$ 1,511	\$ (10,818)	\$ 40,077	\$ 20,396	\$ 13,551	\$ 32,000	\$ 32,000	42.35%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,000	\$ 818,000	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,000	\$ 818,000	0.00%	
Transfers In	\$ 480,000	\$ -	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 480,000	\$ -	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Grand Total	\$ 2,618,511	\$ 1,744,858	\$ 1,588,604	\$ 1,658,809	\$ 1,923,943	\$ 1,621,327	\$ 2,303,969	\$ 2,303,644	70.37%	

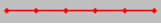
Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
***2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
190 County Clerk	\$ 4,863,153	\$ 3,387,436	\$ 4,747,718	\$ 3,308,150	\$ 5,178,740	\$ 3,958,661	\$ 6,792,233	\$ 6,785,750	58.28%	
001 General Fund	\$ 3,708,417	\$ 3,290,213	\$ 4,071,377	\$ 3,206,085	\$ 5,062,179	\$ 3,872,499	\$ 5,755,408	\$ 5,749,250	67.28%	
Expenses	\$ 3,708,417	\$ 3,290,213	\$ 4,071,377	\$ 3,206,085	\$ 5,062,179	\$ 3,872,499	\$ 5,755,408	\$ 5,749,250	67.28%	
Personnel Services- Salaries & Wages	\$ 2,251,593	\$ 2,172,156	\$ 2,554,647	\$ 2,248,912	\$ 3,189,741	\$ 2,164,484	\$ 3,451,292	\$ 2,291,724	62.72%	
40000 - Salaries and Wages	\$ 2,284,088	\$ 2,146,107	\$ 2,469,847	\$ 2,199,074	\$ 3,034,011	\$ 2,104,666	\$ 3,331,856	\$ 2,172,288	63.17%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (157,470)	\$ (26,273)	\$ (13,803)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 124,976	\$ 52,322	\$ 98,603	\$ 49,838	\$ 155,729	\$ 59,818	\$ 119,436	\$ 119,436	50.08%	
Personnel Services- Employee Benefits	\$ 285,222	\$ 266,822	\$ 285,620	\$ 292,782	\$ 305,917	\$ (6)	\$ 679,547	\$ 679,547	(0.00%)	
45000 - Healthcare Contribution	\$ 295,904	\$ 260,285	\$ 278,045	\$ 283,616	\$ 296,709	\$ -	\$ 333,422	\$ 333,422	0.00%	
45009 - Healthcare Subsidy	\$ (19,782)	\$ (3,210)	\$ (1,761)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 10,123	\$ 9,831	\$ 9,378	\$ 9,166	\$ 9,208	\$ -	\$ 9,967	\$ 9,967	0.00%	
45019 - Dental Subsidy	\$ (1,023)	\$ (84)	\$ (42)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6)	\$ 175,369	\$ 175,369	(0.00%)	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,121	\$ 121,121	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,668	\$ 39,668	0.00%	
Contractual Services	\$ 861,080	\$ 356,702	\$ 955,593	\$ 492,775	\$ 899,365	\$ 872,155	\$ 1,163,116	\$ 2,316,526	74.98%	
50100 - Election Judges and Workers	\$ 93,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,153,410	0.00%	
50110 - Election Services	\$ 274,329	\$ 7,207	\$ 84,854	\$ 9,864	\$ 27,193	\$ 40,153	\$ 30,000	\$ 30,000	133.84%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ 180,911	\$ 167,165	\$ 274,338	\$ 271,296	\$ 422,823	\$ 457,636	\$ 433,658	\$ 433,658	105.53%	
50350 - Notary Services	\$ 105	\$ 20	\$ 45	\$ 90	\$ -	\$ 84	\$ 100	\$ 100	83.97%	
50480 - Security Services	\$ 19,034	\$ 22,704	\$ 50,421	\$ 14,068	\$ 20,672	\$ 7,281	\$ 60,000	\$ 60,000	12.14%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%	
52140 - Repairs and Maint- Copiers	\$ 4,322	\$ 2,129	\$ 4,328	\$ 3,708	\$ 10,860	\$ 5,616	\$ 12,000	\$ 12,000	46.80%	
52170 - Polling Place Rental	\$ 17,320	\$ 14,080	\$ 16,640	\$ 9,840	\$ 17,200	\$ 11,120	\$ 35,000	\$ 35,000	31.77%	
52190 - Equipment Rental	\$ 70,426	\$ 56,628	\$ 110,319	\$ 46,047	\$ 160,338	\$ 89,873	\$ 90,000	\$ 90,000	99.86%	
52230 - Repairs and Maint- Vehicles	\$ 905	\$ 304	\$ 725	\$ 1,639	\$ 6,217	\$ 5,935	\$ 5,000	\$ 5,000	118.71%	
52300 - Repairs and Maintenance- Voting System Equipment	\$ 82,457	\$ 20,000	\$ 47,120	\$ 23,328	\$ 7,000	\$ 400	\$ 15,000	\$ 15,000	2.67%	
53040 - General Advertising	\$ -	\$ 5,966	\$ 389	\$ -	\$ 71	\$ -	\$ 6,000	\$ 6,000	0.00%	
53060 - General Printing	\$ 22,933	\$ 7,311	\$ 42,072	\$ 21,867	\$ 42,131	\$ 10,976	\$ 134,500	\$ 134,500	8.16%	
53070 - Legal Printing	\$ 70,538	\$ 30,437	\$ 303,248	\$ 65,097	\$ 156,444	\$ 167,522	\$ 305,000	\$ 305,000	54.93%	
53100 - Conferences and Meetings	\$ 8,731	\$ 14,355	\$ 5,977	\$ 13,806	\$ 10,325	\$ 10,564	\$ 13,500	\$ 13,500	78.25%	
53110 - Employee Training	\$ 175	\$ 398	\$ 149	\$ -	\$ 29	\$ -	\$ 750	\$ 750	0.00%	
53120 - Employee Mileage Expense	\$ 13,535	\$ 5,149	\$ 14,019	\$ 9,277	\$ 15,811	\$ 8,585	\$ 18,808	\$ 18,808	45.65%	
53130 - General Association Dues	\$ 1,800	\$ 2,850	\$ 950	\$ 2,850	\$ 2,250	\$ 1,440	\$ 1,800	\$ 1,800	80.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,970	\$ -	\$ -	0.00%	
Commodities	\$ 310,521	\$ 494,533	\$ 275,518	\$ 171,615	\$ 973,074	\$ 835,866	\$ 1,141,000	\$ 1,141,000	73.26%	
60000 - Office Supplies	\$ 12,585	\$ 10,471	\$ 7,085	\$ 10,672	\$ 28,398	\$ 7,158	\$ 15,000	\$ 15,000	47.72%	
60010 - Operating Supplies	\$ 74,181	\$ 54,322	\$ 129,991	\$ 96,618	\$ 87,873	\$ 81,403	\$ 72,000	\$ 72,000	113.06%	
60020 - Computer Related Supplies	\$ 6,388	\$ 12,263	\$ 21,158	\$ 9,674	\$ 16,404	\$ 10,329	\$ 12,000	\$ 12,000	86.07%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 196,777	\$ 282,121	\$ 540,000	\$ 540,000	52.24%	
60050 - Books and Subscriptions	\$ 879	\$ 1,927	\$ 930	\$ 3,128	\$ 874	\$ 930	\$ 2,000	\$ 2,000	46.48%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60320 - Voting Systems and Accessories	\$ 216,488	\$ 415,549	\$ 116,353	\$ 51,523	\$ 642,747	\$ 453,926	\$ 500,000	\$ 500,000	90.79%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
***2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
Services	\$ -	\$ -	\$ -	\$ -	\$ (305,917)	\$ -	\$ (679,547)	\$ (679,547)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (296,709)	\$ -	\$ (333,422)	\$ (333,422)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (9,208)	\$ -	\$ (9,967)	\$ (9,967)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (175,369)	\$ (175,369)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (121,121)	\$ (121,121)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (39,668)	\$ (39,668)	0.00%	
160 Vital Records Automation	\$ 99,551	\$ 97,223	\$ 177,141	\$ 102,066	\$ 116,560	\$ 86,162	\$ 186,825	\$ 186,500	46.12%	
Expenses	\$ 99,551	\$ 97,223	\$ 177,141	\$ 102,066	\$ 116,560	\$ 86,162	\$ 186,825	\$ 186,500	46.12%	
Personnel Services- Salaries & Wages	\$ 35,195	\$ 41,363	\$ 43,966	\$ 42,564	\$ 69,976	\$ 29,292	\$ 40,123	\$ 39,850	73.01%	
40000 - Salaries and Wages	\$ 37,930	\$ 41,348	\$ 43,916	\$ 42,411	\$ 69,970	\$ 29,234	\$ 40,123	\$ 39,850	72.86%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (3,371)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ 635	\$ 15	\$ 50	\$ 153	\$ 6	\$ 58	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 9,996	\$ 11,194	\$ 11,199	\$ 6,492	\$ 8,418	\$ 6,913	\$ 6,013	\$ 5,972	114.97%	
45000 - Healthcare Contribution	\$ 3,522	\$ 3,410	\$ 3,759	\$ 690	\$ 192	\$ 2,440	\$ -	\$ -	0.00%	
45009 - Healthcare Subsidy	\$ (49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 122	\$ 133	\$ 133	\$ 117	\$ 80	\$ 68	\$ 56	\$ 56	122.21%	
45019 - Dental Subsidy	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 2,776	\$ 3,113	\$ 3,268	\$ 3,191	\$ 5,299	\$ 2,168	\$ 3,070	\$ 3,049	70.62%	
45109 - FICA/SS Subsidy	\$ (158)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 3,004	\$ 3,383	\$ 2,899	\$ 2,156	\$ 2,045	\$ 1,541	\$ 2,192	\$ 2,177	70.31%	
45209 - IMRF Subsidy	\$ (271)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 1,057	\$ 1,155	\$ 1,140	\$ 339	\$ 803	\$ 695	\$ 695	\$ 690	100.00%	
Contractual Services	\$ 14,851	\$ 15,088	\$ 16,274	\$ 20,433	\$ 6,310	\$ 9,662	\$ 31,510	\$ 31,499	30.66%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
52140 - Repairs and Maint- Copiers	\$ 305	\$ 279	\$ 669	\$ 63	\$ -	\$ 1,617	\$ 3,000	\$ 3,000	53.91%	
52240 - Repairs and Maint- Office Equip	\$ 497	\$ 950	\$ 999	\$ 5,735	\$ 1,345	\$ -	\$ 2,000	\$ 2,000	0.00%	
53000 - Liability Insurance	\$ 866	\$ 737	\$ 944	\$ 446	\$ 1,166	\$ 1,489	\$ 1,489	\$ 1,479	100.00%	
53020 - Unemployment Claims	\$ 25	\$ 24	\$ 29	\$ 7	\$ 19	\$ 21	\$ 21	\$ 20	100.00%	
53060 - General Printing	\$ 13,158	\$ 13,098	\$ 13,633	\$ 14,182	\$ 3,780	\$ 6,535	\$ 20,000	\$ 20,000	32.68%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
Commodities	\$ 237	\$ 124	\$ -	\$ 134	\$ 335	\$ 7,336	\$ 6,045	\$ 6,045	121.36%	
60010 - Operating Supplies	\$ 237	\$ 124	\$ -	\$ 134	\$ 335	\$ 7,336	\$ 4,000	\$ 4,000	183.40%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045	\$ 2,045	0.00%	
Capital	\$ 39,272	\$ 29,454	\$ 29,822	\$ 30,927	\$ 30,927	\$ 30,927	\$ 38,927	\$ 38,927	79.45%	
70020 - Computer Software- Capital	\$ 39,272	\$ 29,454	\$ 29,822	\$ 30,927	\$ 30,927	\$ 30,927	\$ 38,927	\$ 38,927	79.45%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,175	\$ 62,175	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,175	\$ 62,175	0.00%	
Transfers Out	\$ -	\$ -	\$ 75,880	\$ 1,515	\$ 594	\$ 2,032	\$ 2,032	\$ 2,032	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 66,586	\$ 1,515	\$ 594	\$ 2,032	\$ 2,032	\$ 2,032	100.00%	
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ -	\$ 4,350	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ 4,944	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
161 Election Equipment Fund	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	0.00%	
Expenses	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	0.00%	
Commodities	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	0.00%	
60320 - Voting Systems and Accessories	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ -	\$ -	\$ 850,000	\$ 850,000	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 4,863,153	\$ 3,387,436	\$ 4,747,718	\$ 3,308,150	\$ 5,178,740	\$ 3,958,661	\$ 6,792,233	\$ 6,785,750	58.28%	

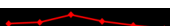
Committee Revenue Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
210 Recorder	\$ 4,355,930	\$ 6,076,631	\$ 4,754,672	\$ 3,493,824	\$ 3,778,497	\$ 3,498,305	\$ 3,823,839	\$ 3,822,887	91.49%	
001 General Fund	\$ 3,429,272	\$ 4,957,488	\$ 4,039,651	\$ 2,913,529	\$ 3,177,777	\$ 2,986,315	\$ 2,690,030	\$ 2,690,030	111.01%	
Revenue	\$ 3,429,272	\$ 4,957,488	\$ 4,039,651	\$ 2,913,529	\$ 3,177,777	\$ 2,986,315	\$ 2,690,030	\$ 2,690,030	111.01%	
Charges for Services	\$ 3,429,207	\$ 4,957,422	\$ 4,039,599	\$ 2,913,489	\$ 3,177,745	\$ 2,986,278	\$ 2,690,000	\$ 2,690,000	111.01%	
34140 - Financing Statement Fees	\$ 15,795	\$ 13,170	\$ 14,960	\$ 15,220	\$ 19,565	\$ 16,570	\$ 15,000	\$ 15,000	110.47%	
34150 - Recording Fees	\$ 1,796,177	\$ 2,194,296	\$ 1,428,974	\$ 1,006,604	\$ 1,050,115	\$ 928,635	\$ 965,000	\$ 965,000	96.23%	
34160 - Certified Record Copy Fees	\$ 9,182	\$ 12,736	\$ 11,567	\$ 9,950	\$ 11,433	\$ 9,496	\$ 10,000	\$ 10,000	94.96%	
34170 - Revenue Tax Stamp Fees	\$ 1,608,053	\$ 2,737,220	\$ 2,584,098	\$ 1,881,714	\$ 2,096,632	\$ 2,031,578	\$ 1,700,000	\$ 1,700,000	119.50%	
Interest Revenue	\$ 65	\$ 66	\$ 51	\$ 40	\$ 32	\$ 37	\$ 30	\$ 30	122.80%	
38000 - Investment Income	\$ 65	\$ 66	\$ 51	\$ 40	\$ 32	\$ 37	\$ 30	\$ 30	122.80%	
170 Recorder's Automation	\$ 926,658	\$ 1,119,143	\$ 715,021	\$ 580,295	\$ 600,721	\$ 511,990	\$ 1,133,809	\$ 1,132,857	45.16%	
Revenue	\$ 926,658	\$ 1,119,143	\$ 715,021	\$ 580,295	\$ 600,721	\$ 511,990	\$ 1,133,809	\$ 1,132,857	45.16%	
Charges for Services	\$ 909,156	\$ 1,119,960	\$ 731,118	\$ 519,816	\$ 543,558	\$ 483,390	\$ 467,000	\$ 467,000	103.51%	
34150 - Recording Fees	\$ 829,697	\$ 1,022,139	\$ 667,146	\$ 474,283	\$ 495,958	\$ 440,984	\$ 426,000	\$ 426,000	103.52%	
34180 - GIS Fees	\$ 79,459	\$ 97,821	\$ 63,972	\$ 45,533	\$ 47,600	\$ 42,406	\$ 41,000	\$ 41,000	103.43%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Interest Revenue	\$ 17,502	\$ (816)	\$ (16,097)	\$ 60,479	\$ 57,163	\$ 28,600	\$ 49,000	\$ 49,000	58.37%	
38000 - Investment Income	\$ 17,502	\$ (816)	\$ (16,097)	\$ 60,479	\$ 57,163	\$ 28,600	\$ 49,000	\$ 49,000	58.37%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,809	\$ 616,857	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,809	\$ 616,857	0.00%	
Grand Total	\$ 4,355,930	\$ 6,076,631	\$ 4,754,672	\$ 3,493,824	\$ 3,778,497	\$ 3,498,305	\$ 3,823,839	\$ 3,822,887	91.49%	

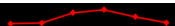
Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
210 Recorder	\$ 1,352,365	\$ 1,426,756	\$ 1,826,433	\$ 1,479,013	\$ 1,266,352	\$ 1,095,838	\$ 1,901,564	\$ 1,896,252	57.63%	
001 General Fund	\$ 663,302	\$ 665,132	\$ 665,768	\$ 729,282	\$ 618,282	\$ 525,177	\$ 767,755	\$ 763,395	68.40%	
Expenses	\$ 663,302	\$ 665,132	\$ 665,768	\$ 729,282	\$ 618,282	\$ 525,177	\$ 767,755	\$ 763,395	68.40%	
Personnel Services- Salaries & Wages	\$ 562,043	\$ 560,670	\$ 555,114	\$ 599,112	\$ 616,146	\$ 515,929	\$ 754,720	\$ 750,360	68.36%	
40000 - Salaries and Wages	\$ 581,514	\$ 560,670	\$ 555,114	\$ 599,112	\$ 616,146	\$ 515,929	\$ 754,720	\$ 750,360	68.36%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (19,471)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 98,793	\$ 101,389	\$ 107,679	\$ 127,575	\$ 120,008	\$ -	\$ 276,043	\$ 276,043	0.00%	
45000 - Healthcare Contribution	\$ 99,118	\$ 97,523	\$ 103,987	\$ 123,518	\$ 116,077	\$ -	\$ 159,280	\$ 159,280	0.00%	
45009 - Healthcare Subsidy	\$ (3,894)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 3,743	\$ 3,866	\$ 3,692	\$ 4,057	\$ 3,931	\$ -	\$ 5,384	\$ 5,384	0.00%	
45019 - Dental Subsidy	\$ (174)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,416	\$ 57,416	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,975	\$ 40,975	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,988	\$ 12,988	0.00%	
Contractual Services	\$ 1,341	\$ 1,329	\$ 1,358	\$ 1,407	\$ 954	\$ 1,532	\$ 4,965	\$ 4,965	30.85%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%	
53120 - Employee Mileage Expense	\$ 391	\$ 379	\$ 408	\$ 457	\$ 854	\$ 364	\$ 1,000	\$ 1,000	36.38%	
53130 - General Association Dues	\$ 950	\$ 950	\$ 950	\$ 950	\$ 100	\$ 1,165	\$ 1,465	\$ 1,465	79.52%	
Commodities	\$ 1,125	\$ 1,744	\$ 1,617	\$ 1,188	\$ 1,182	\$ 7,717	\$ 8,070	\$ 8,070	95.62%	
60000 - Office Supplies	\$ 1,125	\$ 1,744	\$ 1,617	\$ 1,188	\$ 1,182	\$ 1,008	\$ 2,070	\$ 2,070	48.68%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109	\$ -	\$ -	0.00%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ 6,000	\$ 6,000	110.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (120,008)	\$ -	\$ (276,043)	\$ (276,043)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (116,077)	\$ -	\$ (159,280)	\$ (159,280)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (3,931)	\$ -	\$ (5,384)	\$ (5,384)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (57,416)	\$ (57,416)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,975)	\$ (40,975)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,988)	\$ (12,988)	0.00%	
170 Recorder's Automation	\$ 689,063	\$ 761,624	\$ 1,160,665	\$ 749,730	\$ 648,070	\$ 570,661	\$ 1,133,809	\$ 1,132,857	50.33%	
Expenses	\$ 689,063	\$ 761,624	\$ 1,160,665	\$ 749,730	\$ 648,070	\$ 570,661	\$ 1,133,809	\$ 1,132,857	50.33%	
Personnel Services- Salaries & Wages	\$ 150,358	\$ 155,244	\$ 131,099	\$ 112,890	\$ 116,601	\$ 95,556	\$ 177,623	\$ 176,820	53.80%	
40000 - Salaries and Wages	\$ 152,648	\$ 155,244	\$ 131,099	\$ 112,890	\$ 116,601	\$ 95,556	\$ 177,623	\$ 176,820	53.80%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (2,290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 56,401	\$ 59,906	\$ 45,276	\$ 32,322	\$ 30,948	\$ 26,408	\$ 59,625	\$ 59,505	44.29%	
45000 - Healthcare Contribution	\$ 28,332	\$ 27,993	\$ 20,219	\$ 12,603	\$ 12,967	\$ 10,808	\$ 32,128	\$ 32,128	33.64%	
45009 - Healthcare Subsidy	\$ (953)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 961	\$ 1,050	\$ 689	\$ 384	\$ 412	\$ 327	\$ 1,132	\$ 1,132	28.90%	
45019 - Dental Subsidy	\$ (36)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 11,246	\$ 11,431	\$ 9,689	\$ 8,424	\$ 8,696	\$ 7,130	\$ 13,591	\$ 13,529	52.46%	
45109 - FICA/SS Subsidy	\$ (154)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

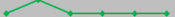
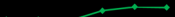
Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
45200 - IMRF Contribution	\$ 11,778	\$ 13,108	\$ 8,617	\$ 5,710	\$ 5,229	\$ 5,069	\$ 9,700	\$ 9,656	52.26%	
45209 - IMRF Subsidy	\$ (184)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 5,412	\$ 6,324	\$ 6,061	\$ 5,200	\$ 3,643	\$ 3,074	\$ 3,074	\$ 3,060	100.00%	
Contractual Services	\$ 370,796	\$ 404,926	\$ 462,417	\$ 393,103	\$ 464,916	\$ 422,930	\$ 517,329	\$ 517,300	81.75%	
50150 - Contractual/Consulting Services	\$ 363,860	\$ 398,426	\$ 454,931	\$ 383,659	\$ 455,183	\$ 414,033	\$ 493,000	\$ 493,000	83.98%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	0.00%	
52140 - Repairs and Maint- Copiers	\$ 2,373	\$ 2,340	\$ 2,312	\$ 2,511	\$ 2,533	\$ 2,218	\$ 6,150	\$ 6,150	36.07%	
53000 - Liability Insurance	\$ 4,435	\$ 4,032	\$ 5,022	\$ 6,839	\$ 5,294	\$ 6,590	\$ 6,590	\$ 6,561	100.00%	
53020 - Unemployment Claims	\$ 128	\$ 128	\$ 152	\$ 94	\$ 86	\$ 89	\$ 89	\$ 89	100.00%	
53090 - Film Conversion/Book Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 1,820	\$ -	\$ 500	\$ 500	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%	
Commodities	\$ 24,508	\$ 20,297	\$ 29,585	\$ 26,200	\$ 35,605	\$ 25,766	\$ 204,232	\$ 204,232	12.62%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	0.00%	
60010 - Operating Supplies	\$ 3,955	\$ 4,367	\$ 4,319	\$ 4,394	\$ 4,481	\$ 3,439	\$ 8,000	\$ 8,000	42.99%	
60020 - Computer Related Supplies	\$ 20,088	\$ 15,448	\$ 24,085	\$ 21,278	\$ 29,902	\$ 21,329	\$ 190,500	\$ 190,500	11.20%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 675	\$ -	\$ 670	\$ 710	\$ 800	\$ 800	88.75%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 465	\$ 482	\$ 506	\$ 528	\$ 552	\$ 288	\$ 932	\$ 932	30.91%	
Capital	\$ 87,000	\$ 121,250	\$ 492,289	\$ 185,216	\$ -	\$ -	\$ 175,000	\$ 175,000	0.00%	
70020 - Computer Software- Capital	\$ 87,000	\$ 121,250	\$ 480,294	\$ 185,216	\$ -	\$ -	\$ 175,000	\$ 175,000	0.00%	
70050 - Printers	\$ -	\$ -	\$ 11,995	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 1,352,365	\$ 1,426,756	\$ 1,826,433	\$ 1,479,013	\$ 1,266,352	\$ 1,095,838	\$ 1,901,564	\$ 1,896,252	57.63%	

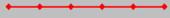
Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
***2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
230 Regional Office of Education	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 324,375	\$ 401,685	\$ 399,322	80.75%	
001 General Fund	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 324,375	\$ 401,685	\$ 399,322	80.75%	
Expenses	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 324,375	\$ 401,685	\$ 399,322	80.75%	
Personnel Services- Salaries & Wages	\$ 270,614	\$ 263,893	\$ 337,158	\$ 362,305	\$ 376,276	\$ 324,375	\$ 397,110	\$ 394,747	81.68%	
40000 - Salaries and Wages	\$ 270,614	\$ 263,893	\$ 337,158	\$ 362,305	\$ 376,276	\$ 324,375	\$ 397,110	\$ 394,747	81.68%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 45,338	\$ 56,932	\$ 74,094	\$ 76,553	\$ 80,480	\$ -	\$ 167,328	\$ 167,328	0.00%	
45000 - Healthcare Contribution	\$ 44,708	\$ 56,391	\$ 73,225	\$ 75,844	\$ 79,389	\$ -	\$ 106,747	\$ 106,747	0.00%	
45010 - Dental Contribution	\$ 630	\$ 541	\$ 870	\$ 709	\$ 1,091	\$ -	\$ 1,988	\$ 1,988	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,204	\$ 30,204	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,557	\$ 21,557	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,832	\$ 6,832	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	\$ 4,575	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	\$ 4,575	0.00%	
Services	\$ -	\$ -	\$ -	\$ -	\$ (80,480)	\$ -	\$ (167,328)	\$ (167,328)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (79,389)	\$ -	\$ (106,747)	\$ (106,747)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (1,091)	\$ -	\$ (1,988)	\$ (1,988)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (30,204)	\$ (30,204)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,557)	\$ (21,557)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,832)	\$ (6,832)	0.00%	
Grand Total	\$ 315,952	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 324,375	\$ 401,685	\$ 399,322	80.75%	

Committee Revenue Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD)
*2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
660 Veterans' Commission	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 574,817	\$ 558,399	\$ 686,149	\$ 677,884	81.38%	
380 Veterans' Commission	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 574,817	\$ 558,399	\$ 686,149	\$ 677,884	81.38%	
Revenue	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 574,817	\$ 558,399	\$ 686,149	\$ 677,884	81.38%	
Interest Revenue	\$ 10,540	\$ (344)	\$ (10,136)	\$ 34,055	\$ 40,867	\$ 21,680	\$ 28,000	\$ 28,000	77.43%	
38000 - Investment Income	\$ 10,540	\$ (344)	\$ (10,136)	\$ 34,055	\$ 40,867	\$ 21,680	\$ 28,000	\$ 28,000	77.43%	
Other	\$ 1,098	\$ 1,150	\$ 615	\$ 950	\$ 910	\$ 105	\$ 101,934	\$ 93,669	0.10%	
38900 - Miscellaneous Other	\$ 1,098	\$ 1,150	\$ 615	\$ 950	\$ 910	\$ 105	\$ 945	\$ 945	11.11%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,989	\$ 92,724	0.00%	
Other Taxes	\$ 391	\$ 137	\$ 469	\$ 454	\$ 243	\$ 55	\$ -	\$ -	0.00%	
30170 - TIF Distribution Tax	\$ 391	\$ 137	\$ 469	\$ 454	\$ 243	\$ 55	\$ -	\$ -	0.00%	
Property Taxes	\$ 303,338	\$ 306,030	\$ 305,052	\$ 461,061	\$ 532,798	\$ 536,558	\$ 556,215	\$ 556,215	96.47%	
30000 - Property Taxes	\$ 303,338	\$ 306,030	\$ 304,294	\$ 460,004	\$ 531,613	\$ 536,558	\$ 556,215	\$ 556,215	96.47%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ 758	\$ 1,057	\$ 1,185	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ 8,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ -	\$ 8,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 315,366	\$ 315,272	\$ 296,000	\$ 496,520	\$ 574,817	\$ 558,399	\$ 686,149	\$ 677,884	81.38%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
***2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget	2020 - 2025 Trend
660 Veterans' Commission	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 478,599	\$ 686,149	\$ 677,884	69.75%	
380 Veterans' Commission	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 478,599	\$ 686,149	\$ 677,884	69.75%	
Expenses	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 478,599	\$ 686,149	\$ 677,884	69.75%	
Personnel Services- Salaries & Wages	\$ 194,558	\$ 198,517	\$ 203,240	\$ 318,247	\$ 375,731	\$ 330,518	\$ 419,187	\$ 412,220	78.85%	
40000 - Salaries and Wages	\$ 194,558	\$ 198,517	\$ 203,240	\$ 318,247	\$ 375,731	\$ 330,518	\$ 419,187	\$ 412,220	78.85%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 86,677	\$ 89,139	\$ 86,438	\$ 107,892	\$ 119,431	\$ 105,203	\$ 139,217	\$ 138,180	75.57%	
45000 - Healthcare Contribution	\$ 51,495	\$ 51,166	\$ 52,209	\$ 60,537	\$ 66,275	\$ 55,142	\$ 75,010	\$ 75,010	73.51%	
45010 - Dental Contribution	\$ 1,454	\$ 1,589	\$ 1,589	\$ 1,706	\$ 1,979	\$ 2,110	\$ 1,988	\$ 1,988	106.11%	
45100 - FICA/SS Contribution	\$ 14,051	\$ 14,194	\$ 14,285	\$ 22,884	\$ 27,125	\$ 23,791	\$ 32,074	\$ 31,539	74.17%	
45200 - IMRF Contribution	\$ 14,716	\$ 16,274	\$ 12,684	\$ 15,496	\$ 16,313	\$ 16,906	\$ 22,891	\$ 22,510	73.86%	
53010 - Workers Compensation	\$ 4,961	\$ 5,916	\$ 5,671	\$ 7,269	\$ 7,739	\$ 7,254	\$ 7,254	\$ 7,133	100.00%	
Contractual Services	\$ 7,708	\$ 10,177	\$ 17,852	\$ 28,056	\$ 25,927	\$ 26,753	\$ 104,983	\$ 104,722	25.48%	
50160 - Legal Services	\$ -	\$ -	\$ -	\$ 6,009	\$ 2,154	\$ 405	\$ 50,000	\$ 50,000	0.81%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 196	\$ 143	\$ 200	\$ 269	\$ 184	\$ 218	\$ 277	\$ 277	78.70%	
53000 - Liability Insurance	\$ 4,067	\$ 3,772	\$ 4,699	\$ 9,561	\$ 11,247	\$ 15,552	\$ 15,552	\$ 15,294	100.00%	
53020 - Unemployment Claims	\$ 117	\$ 120	\$ 142	\$ 132	\$ 181	\$ 210	\$ 210	\$ 207	100.00%	
53060 - General Printing	\$ -	\$ 129	\$ 237	\$ 302	\$ 320	\$ 132	\$ 300	\$ 300	43.83%	
53100 - Conferences and Meetings	\$ 91	\$ 701	\$ 1,466	\$ 2,067	\$ 676	\$ 1,133	\$ 1,982	\$ 1,982	57.17%	
53110 - Employee Training	\$ 2,647	\$ 4,505	\$ 10,155	\$ 8,082	\$ 10,383	\$ 8,006	\$ 11,125	\$ 11,125	71.97%	
53120 - Employee Mileage Expense	\$ 350	\$ 306	\$ 552	\$ 1,185	\$ 332	\$ 558	\$ 1,087	\$ 1,087	51.33%	
53130 - General Association Dues	\$ 240	\$ 500	\$ 400	\$ 450	\$ 450	\$ 540	\$ 450	\$ 450	120.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	0.00%	
Commodities	\$ 2,111	\$ 2,895	\$ 2,401	\$ 2,804	\$ 3,153	\$ 1,610	\$ 8,247	\$ 8,247	19.52%	
60000 - Office Supplies	\$ 315	\$ 843	\$ 170	\$ 577	\$ 430	\$ 358	\$ 642	\$ 642	55.74%	
60050 - Books and Subscriptions	\$ 256	\$ 271	\$ 507	\$ 369	\$ 316	\$ -	\$ 382	\$ 382	0.00%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ 4,960	\$ 4,960	0.00%	
60070 - Computer Hardware- Non Capital	\$ 146	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 1,395	\$ 1,781	\$ 1,687	\$ 1,675	\$ 1,975	\$ 1,036	\$ 1,783	\$ 1,783	58.12%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 161	\$ 432	\$ 216	\$ 480	\$ 480	45.01%	
Capital	\$ 175	\$ 222	\$ -	\$ 9,406	\$ 7,661	\$ -	\$ -	\$ -	0.00%	
70030 - Computer Software License Cost	\$ 175	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ 9,406	\$ 7,661	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 14,515	\$ 14,515	\$ 14,515	100.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 14,515	\$ 14,515	\$ 14,515	100.00%	
Grand Total	\$ 291,229	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 478,599	\$ 686,149	\$ 677,884	69.75%	

Committee Expense Budget Report - by Account Detail
Through September 30, 2025 (83.3% YTD, 80.77% Payroll Expense through Pay Period Ending 09/13/2025)
***2020, 2021, 2022, 2023 and 2024 Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount	2025 Amended Budget	2025 Adopted Budget	2024 YTD% Actual/Amended Budget	2020 - 2025 Trend
080 Building Management	\$ 130,000	\$ 130,000	\$ 130,000	\$ 160,017	\$ 166,418	\$ 158,272	\$ 130,000	\$ 130,000	121.75%	
Expenses	\$ 130,000	\$ 130,000	\$ 130,000	\$ 160,017	\$ 166,418	\$ 158,272	\$ 130,000	\$ 130,000	121.75%	
Contractual Services	\$ 130,000	\$ 130,000	\$ 129,769	\$ 160,017	\$ 166,418	\$ 158,272	\$ 130,000	\$ 130,000	121.75%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 13,686	\$ -	\$ 14,233	\$ -	\$ -	0.00%	
088 Bldg Mgmt- ROE Office & Supplies	\$ -	\$ -	\$ -	\$ 13,686	\$ -	\$ 14,233	\$ -	\$ -	0.00%	
52210 - Building Lease	\$ 130,000	\$ 130,000	\$ 129,769	\$ 146,332	\$ 166,418	\$ 144,039	\$ 130,000	\$ 130,000	110.80%	
088 Bldg Mgmt- ROE Office & Supplies	\$ 130,000	\$ 130,000	\$ 129,769	\$ 146,332	\$ 166,418	\$ 144,039	\$ 130,000	\$ 130,000	110.80%	
Commodities	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
63010 - Utilities- Electric	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
088 Bldg Mgmt- ROE Office & Supplies	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grand Total	\$ 130,000	\$ 130,000	\$ 130,000	\$ 160,017	\$ 166,418	\$ 158,272	\$ 130,000	\$ 130,000	121.75%	

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1215

MONTHLY REPORT

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

ACCOUNT	DESCRIPTION	MONTH-TO-DATE		YEAR-TO-DATE		BUDGET	
		FY25 ESTIMATE	ACTUAL	ACTUAL	REALIZED %	10th Month - (83.33%)	Difference
34140	<i>Financing Statements</i>	\$15,000.00	\$ 1,480.00	16,570.00	110.47%	\$12,499.50	\$4,070.50
34150	<i>Recordings</i>	\$965,000.00	100,505.00	928,634.50	96.23%	804,134.50	124,500.00
34160	<i>Certified Copies</i>	\$10,000.00	1,469.94	9,495.71	94.96%	8,333.00	1,162.71
34170	<i>Revenue Tax Stamps</i>	\$1,700,000.00	292,864.75	2,031,578.12	119.50%	1,416,610.00	614,968.12
38000	<i>Bank Interest</i>	\$30.00	4.67	36.84	122.80%	25.00	11.84
TOTAL		\$2,690,030.00	\$396,324.36	\$2,986,315.17	111.01%	\$2,241,602.00	\$744,713.17

MONTHLY RECORDER REPORT
September 30, 2025

FEES COLLECTED

General Recordings	100,505.00
Financing Statement Fees	1,480.00
General Photo	1,469.94
Interest	4.67

FEES COLLECTED - PAID TO COUNTY	103,459.61
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COUNTY PORTION OF REAL ESTATE TAX REVENUE Amount Collected by Kane County Recorder	292,864.75
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TOTAL COUNTY TAX REVENUE PAID TO TREASURER	292,864.75
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TOTAL COLLECTED FOR GENERAL FUND	396,324.36 *****
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STATE PORTION OF REAL ESTATE REVENUE Amount Collected by County Recorder	585,729.50
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TOTAL STATE TAX REVENUE	585,729.50
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FEES COLLECTED FOR RECORDER'S RECORD FUND (AUTOMATION FUND)	
RRF @ Fees	50,347.50
GIS	4,842.00

TOTAL COLLECTED FOR RECORDER RECORD FUND	55,189.50 *****
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Documents Recorded without Fee	6
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Submitted By:

Received By:

Dated:

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

CATEGORIES	2024	2025	DIFFERENCE
Total Collected For General Fund	273,030.13	396,324.36	123,294.23
Total County Tax Revenue	178,310.00	292,864.75	114,554.75
Fees Collected and Paid to County	94,720.13	103,459.61	8,739.48
-Recording Fees Collected for Gen. Fund	92,629.50	100,505.00	7,875.50
-Financing Statement Fees	1,515.00	1,480.00	(35.00)
-Photo Copies	574.07	1,469.94	895.87
-Interest	1.56	4.67	3.11
Total Collected For Recorder Record Fund	48,388.50	55,189.50	6,801.00
RRF @ Fees	44,153.50	50,347.50	6,194.00
GIS	4,235.00	4,842.00	607.00
Total State Tax Revenue		585,729.50	585,729.50
Statistics			
Total Documents Recorded - Filed	4,242	4,848	606
Real Estate Docs Recorded	4,154	4,747	593
Financing Statements Filed	81	95	14
Deed with Declarations for Revenue Stamps	791	824	33
Number of Documents Recorded without Fee	7	6	(1)
Average Number of Daily Documents	212	231	19
Number of Working Days	20	21	1

<u>Recorder's Office Business Report</u>	September 2024	September 2025	October 2024	October 2025	November 2024	November 2025	FY24 TOTAL	FY25 TOTAL
Total Collected For General Fund	273,030.13	396,324.36		0.00		0.00	2,609,584.88	2,986,315.17
Total County Real Estate Transfer Tax	178,310.00	292,864.75		0.00		0.00	1,726,231.25	2,031,578.12
Fees Collected Paid to County	94,720.13	103,459.61		0.00		0.00	883,353.63	954,737.05
-Recording Fees Collected (Gen. Fund)	92,629.50	100,505.00		0.00		0.00	858,794.13	928,634.50
-Financing Statement Fees	1,515.00	1,480.00		0.00		0.00	15,035.00	16,570.00
-Photo Copies	574.07	1,469.94		0.00		0.00	9,499.01	9,495.71
-Interest	1.56	4.67		0.00		0.00	25.49	36.84
Total Collected For Recorder Record Fund	48,388.50	55,189.50		0.00		0.00	444,557.00	483,390.00
RRF @ Fees	44,153.50	50,347.50		0.00		0.00	405,610.00	440,984.00
GIS	4,235.00	4,842.00		0.00		0.00	38,947.00	42,406.00
Total State Real Estate Transfer Tax	356,620.00	585,729.50		0.00		0.00	3,452,462.50	4,063,156.24
Statistics								
Total Documents Recorded - Filed	4,242	4,848		0		0	39,012	42,461
Real Estate Documents Recorded	4,154	4,747		0		0	38,084	41,402
Financing Statements Filed	81	95		0		0	863	1,004
Deeds w/Declarations for Revenue Stamps	791	824		0		0	7,071	7,031
Number of Documents Recorded w/o Fee	7	6		0		0	65	55
Average Number of Daily Documents	212	231		0		0	188	205
Number of Working Days	20	21		0		0	207	207

Recorder's Office Business Report	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	Total
Total Collected For General Fund	412,494.49	301,288.89	279,519.02	396,324.36	0.00	0.00	1,389,626.76
Total County Real Estate Transfer Tax	314,506.50	194,276.75	178,778.12	292,864.75	0.00	0.00	980,426.12
Fees Collected Paid to County	97,987.99	107,012.14	100,740.90	103,459.61	0.00	0.00	409,200.64
-Recording Fees Collected (Gen. Fund)	95,332.50	104,301.50	98,776.00	100,505.00	0.00	0.00	398,915.00
-Financing Statement Fees	1,990.00	1,585.00	1,275.00	1,480.00	0.00	0.00	6,330.00
-Photo Copies	662.95	1,123.30	687.05	1,469.94	0.00	0.00	3,943.24
-Interest	2.54	2.34	2.85	4.67	0.00	0.00	12.40
Total Collected For Recorder Record Fund	48,849.50	52,980.50	51,048.00	55,189.50	0.00	0.00	208,067.50
RRF @ Fees	44,568.50	48,358.50	46,571.00	50,347.50	0.00	0.00	189,845.50
GIS	4,281.00	4,622.00	4,477.00	4,842.00	0.00	0.00	18,222.00
Total State Real Estate Transfer Tax	629,013.00	388,553.50	357,556.24	585,729.50	0.00	0.00	1,960,852.24
Statistics							
Total Documents Recorded - Filed	4,281	4,628	4,479	4,848	0	0	18,236
Real Estate Documents Recorded	4,171	4,518	4,393	4,747	0	0	17,829
Financing Statements Filed	110	104	84	95	0	0	393
Deeds w/Declarations for Revenue Stamps	772	834	760	824	0	0	3,190
Number of Documents Recorded w/o Fee	0	6	2	6	0	0	14
Average Number of Daily Documents	214	210	213	231	0	0	217
Number of Working Days	20	22	21	21	0	0	84

Totals Collected by the Recorder's Office by Fund

	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025	FY2025 TOTAL
COUNTY													
001 General Fund	384,548.95	242,881.66	196,615.69	223,476.69	260,724.45	288,440.97	412,494.49	301,288.89	279,519.02	396,324.36	0.00	0.00	2,986,315.17
100 County Automation	271.00	271.00	338.75	271.00	271.00	271.00	338.75	271.00	338.75	271.00	0.00	0.00	2,913.25
101 Geographic Information Systems	206,045.00	181,429.00	161,998.00	183,502.00	191,126.00	197,743.00	199,362.00	216,514.00	208,079.00	225,144.00	0.00	0.00	1,970,942.00
170 Recorder's Automation	50,421.00	44,406.00	39,822.00	45,224.00	46,912.00	48,537.50	48,849.50	52,980.50	51,048.00	55,189.50	0.00	0.00	483,390.00
Totals Collected for County	641,285.95	468,987.66	398,774.44	452,473.69	499,033.45	534,992.47	661,044.74	571,054.39	538,984.77	676,928.86	0.00	0.00	5,443,560.42
STATE													
Real Estate Transfer Tax	568,536.00	310,694.00	231,843.50	264,345.50	341,772.50	385,112.50	629,013.00	388,553.50	357,556.24	585,729.50	0.00	0.00	4,063,156.24
Rental Housing Support Surcharge	76,320.00	66,420.00	60,408.00	69,120.00	70,992.00	74,394.00	73,638.00	81,018.00	77,940.00	82,998.00	0.00	0.00	733,248.00
Totals Collected for State	644,856.00	377,114.00	292,251.50	333,465.50	412,764.50	459,506.50	702,651.00	469,571.50	435,496.24	668,727.50	0.00	0.00	4,796,404.24

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1241

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 23, 2025
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", with a stylized flourish at the end.

Christopher J Lauzen, CPA, MBA
Treasurer of Kane County

COUNTY OF KANE

OFFICE OF THE TREASURER

CHRISTOPHER J LAUZEN, CPA, MBA

	2023 Payable 2024		2024 Payable 2025	
	Payments		Payments	
September	Year-To-Date		Year-To-Date	
TOTAL PROPERTY TAXES DUE	\$	1,584,830,548 ✓	\$	1,658,227,319 ✓
Total First Installment Paid	\$	787,425,822 ✓	\$	824,239,015 ✓
Total Second Installment Paid	\$	771,120,679 ✓	\$	809,293,999 ✓
Lockbox Processing	\$	207,840,795 ✓	\$	208,129,783 ✓
Internet Credit & Debit Card	\$	22,101,274 ✓	\$	27,378,354 ✓
E-Check & ACH Processing	\$	310,305,257 ✓	\$	342,555,916 ✓
Credit Card at Treasurer's Office	\$	937,329 ✓	\$	1,078,067 ✓

10% ↑

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

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

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

08/12/24	69,543.91	12
08/13/24	156,152.23	38
08/14/24	89,525.76	21
08/15/24	179,492.83	32
08/16/24	89,596.64	33
08/17/24	83,146.05	27
08/18/24	92,596.18	19
08/19/24	115,368.08	33
08/20/24	132,505.78	32
08/21/24	106,653.03	28
08/22/24	113,720.27	42
08/23/24	233,709.16	46
08/24/24	130,820.20	34
08/25/24	151,525.01	38
08/26/24	401,254.17	96
08/27/24	410,955.94	99
08/28/24	400,480.14	113
08/29/24	521,420.70	128
08/30/24	739,020.37	189
08/31/24	361,350.15	97
09/01/24	295,309.59	84
09/02/24	1,021,405.54	280
09/03/24	2,048,612.70	546
09/04/24	245,193.90	51
09/05/24	143,584.46	37
09/06/24	69,152.63	21
09/07/24	84,693.89	21
09/08/24	52,083.93	14
09/09/24	102,977.81	33
09/10/24	70,782.62	24
09/11/24	95,393.92	30
09/12/24	32,967.96	12
09/13/24	56,016.38	19
09/14/24	12,400.63	5
09/15/24	21,852.67	9
09/16/24	77,333.60	23
09/17/24	47,110.71	24
09/18/24	20,148.30	8
09/19/24	28,493.57	12
09/20/24	44,906.77	14
09/21/24	15,004.40	4
09/22/24	12,566.52	12
09/23/24	62,474.08	18
09/24/24	45,955.21	14
09/25/24	27,906.58	6
09/26/24	29,996.60	12
09/27/24	34,733.45	11
09/28/24	43,662.87	18
09/29/24	58,940.31	12
09/30/24	103,784.66	22

TOTALS	\$	22,101,274.45	6116
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2023 PAYABLE 2024**INTERNET CHECK/ACH PAYMENTS**

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

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

08/12/24	1,456,568.98	263
08/13/24	1,922,714.26	324
08/14/24	2,223,679.57	351
08/15/24	2,066,011.06	442
08/16/24	2,090,069.59	325
08/17/24	1,113,987.44	235
08/18/24	1,092,045.00	240
08/19/24	4,582,215.21	492
08/20/24	4,470,977.24	683
08/21/24	3,244,826.93	558
08/22/24	3,193,193.04	524
08/23/24	3,873,358.43	626
08/24/24	1,777,133.89	415
08/25/24	1,783,715.96	441
08/26/24	6,464,367.57	1172
08/27/24	8,597,586.07	1113
08/28/24	8,507,363.71	1360
08/29/24	8,729,242.65	1423
08/30/24	11,682,392.69	2141
08/31/24	3,899,152.50	913
09/01/24	3,417,874.19	795
09/02/24	10,800,471.26	2337
09/03/24	14,049,640.52	2585
09/04/24	1,455,336.82	276
09/05/24	970,379.05	140
09/06/24	930,488.33	132
09/07/24	274,378.99	62
09/08/24	174,807.89	47
09/09/24	596,666.83	144
09/10/24	465,577.74	84
09/11/24	298,317.43	60
09/12/24	338,831.28	66
09/13/24	401,231.87	59
09/14/24	161,472.72	33
09/15/24	181,333.43	37
09/16/24	348,914.29	71
09/17/24	314,414.01	45
09/18/24	252,005.42	45
09/19/24	388,106.57	41
09/20/24	417,777.80	42
09/21/24	108,695.37	23
09/22/24	70,125.76	20
09/23/24	238,781.78	42
09/24/24	431,473.23	48
09/25/24	177,444.12	33
09/26/24	152,266.12	37
09/27/24	277,694.92	62
09/28/24	119,469.12	23
09/29/24	139,518.01	36
09/30/24	477,290.49	78

TOTALS	\$	310,305,257.24	55012
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2023 PAYABLE 2024

CREDIT CARD PAYMENTS AT TREASURER'S OFFICE

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

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

TOTALS	\$	937,328.91	351
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PAYMENT PROCESSING REPORT

10/1/2025

TWP	Total Due	Total Paid	%	First Installment Due	First Installment Paid	%	Second Installment Due	Second Installment Paid	%
AU	245,716,251	240,779,383	98%	123,005,795	121,662,076	99%	122,710,456	119,117,306	97%
BA	131,389,943	130,079,888	99%	65,746,775	65,522,473	100%	65,643,167	64,557,415	98%
BR	6,766,085	6,596,151	97%	3,385,139	3,330,629	98%	3,380,947	3,265,522	97%
BB	66,780,665	66,036,968	99%	33,407,083	33,249,115	100%	33,373,582	32,787,853	98%
BU	8,539,800	8,382,583	98%	4,270,559	4,248,118	99%	4,269,242	4,134,465	97%
CA	75,179,759	74,254,015	99%	37,609,042	37,437,084	100%	37,570,718	36,816,931	98%
DU	225,360,229	221,860,775	98%	112,801,801	111,809,893	99%	112,558,427	110,050,881	98%
EL	262,600,466	258,101,159	98%	131,460,890	130,300,285	99%	131,139,576	127,800,874	97%
GE	137,858,994	136,752,313	99%	69,089,688	68,896,511	100%	68,769,305	67,855,802	99%
HA	35,349,660	34,930,448	99%	17,684,826	17,586,745	99%	17,664,834	17,343,704	98%
KA	5,635,496	5,472,813	97%	2,818,791	2,754,801	98%	2,816,705	2,718,012	96%
PL	47,823,104	47,003,751	98%	23,932,074	23,757,334	99%	23,891,030	23,246,417	97%
RU	92,905,606	91,738,642	99%	46,499,838	46,309,013	100%	46,405,768	45,429,629	98%
SC	229,900,597	226,381,863	98%	115,036,812	114,365,912	99%	114,863,784	112,015,952	98%
SG	78,144,057	77,070,620	99%	39,096,188	38,935,142	100%	39,047,869	38,135,478	98%
VI	8,276,608	8,091,642	98%	4,142,110	4,073,883	98%	4,134,498	4,017,759	97%
Total	1,658,227,319	1,633,533,015	99%	829,987,410	824,239,015	99%	828,239,909	809,293,999	98%

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98.51%

✓ 99.31%

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97.71%

2024 PAYABLE 2025

**JPMORGAN CHASE BANK
LOCKBOX PAYMENTS**

DATE	NUMBER OF PAYMENTS	AMOUNT
05/09/25	60	232,947.79
05/12/25	869	3,159,028.54
05/13/25	784	3,159,434.84
05/14/25	1954	8,812,940.11
05/15/25	2294	8,914,512.13
05/16/25	1424	5,017,285.39
05/19/25	1077	4,302,741.31
05/20/25	2556	10,179,171.94
05/21/25	801	3,096,469.57
05/22/25	1567	5,775,566.47
05/23/25	1405	5,606,398.04
05/27/25	1370	5,733,216.01
05/28/25	2756	12,225,484.13
05/29/25	1254	5,637,224.68
05/30/25	2022	8,856,869.34
06/02/25	772	3,734,437.94
06/03/25	3436	15,233,769.60
06/04/25	3256	15,220,022.22
06/05/25	967	3,964,737.00
06/06/25	380	1,624,212.47
06/09/25	36	136,286.33
06/10/25	181	687,631.17
06/11/25	1	3,963.92
08/12/25	674	3,380,256.84
08/13/25	14	497,727.33
08/14/25	262	1,067,085.41
08/15/25	338	1,608,138.23
08/18/25	375	1,743,026.50
08/19/25	514	2,207,697.54
08/20/25	0	
08/21/25	712	3,168,070.94
08/22/25	737	3,623,276.02
08/25/25	691	3,287,296.40
08/26/25	1354	6,240,744.92
08/27/25	475	2,313,935.03
08/28/25	397	1,781,723.02
08/29/25	768	3,460,201.12
09/02/25	1297	6,435,078.67
09/03/25	2993	14,867,411.92
09/04/25	2569	13,506,556.98
09/05/25	1015	5,341,399.43
09/08/25	246	1,139,384.94
09/09/25	171	581,482.24
09/10/25	131	564,938.08
TOTALS	46955	208,129,782.50

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2024 PAYABLE 2025
INTERNET CREDIT & DEBIT CARD PAYMENTS

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

2024 PAYABLE 2025

INTERNET CREDIT & DEBIT CARD PAYMENTS

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

2024 PAYABLE 2025
INTERNET CREDIT & DEBIT CARD PAYMENTS

MONTH	TAX AMOUNT PAID	NUMBER
08/25/25	420,120.41	96
08/26/25	426,807.74	104
08/27/25	458,571.59	118
08/28/25	622,900.28	164
08/29/25	809,357.01	194
08/30/25	403,254.91	110
08/31/25	458,952.64	117
09/01/25	1,410,279.60	353
09/02/25	2,563,000.08	560
09/03/25	357,415.81	92
09/04/25	201,674.18	47
09/05/25	127,724.24	32
09/06/25	68,152.07	15
09/07/25	67,363.80	25
09/08/25	96,134.39	36
09/09/25	75,724.36	19
09/10/25	113,761.97	31
09/11/25	77,882.63	27
09/12/25	85,120.00	23
09/13/25	29,352.82	9
09/14/25	42,057.27	10
09/15/25	60,788.52	24
09/16/25	78,218.28	15
09/17/25	128,780.57	39
09/18/25	53,563.63	17
09/19/25	44,534.24	14
09/20/25	46,123.27	11
09/21/25	15,649.87	8
09/22/25	46,613.79	12
09/23/25	50,797.74	13
09/24/25	81,309.73	16
09/25/25	32,726.95	11
09/26/25	30,479.37	10
09/27/25	23,809.79	9
09/28/25	17,957.57	6
09/29/25	150,283.32	28
09/30/25	102,741.11	29
TOTALS	\$ 27,378,353.76	7089

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2024 PAYABLE 2025
INTERNET CHECK/ACH PAYMENTS

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

2024 PAYABLE 2025
INTERNET CHECK/ACH PAYMENTS

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

2024 PAYABLE 2025
INTERNET CHECK/ACH PAYMENTS

DATE	TAX AMOUNT PAID	NUMBER
07/31/25	468,828.11	95
08/01/25	808,809.82	173
08/02/25	576,855.57	113
08/03/25	439,204.65	93
08/04/25	801,083.97	170
08/05/25	1,325,387.69	201
08/06/25	1,332,060.53	181
08/07/25	1,606,265.33	218
08/08/25	1,209,204.70	215
08/09/25	586,755.84	128
08/10/25	609,883.80	145
08/11/25	1,855,965.81	293
08/12/25	2,151,967.10	368
08/13/25	2,547,827.33	357
08/14/25	2,579,871.97	355
08/15/25	2,761,919.17	432
08/16/25	1,376,762.82	324
08/17/25	1,408,108.24	279
08/18/25	4,448,750.83	587
08/19/25	3,689,325.77	551
08/20/25	6,106,496.88	595
08/21/25	3,958,218.78	581
08/22/25	4,194,991.25	674
08/23/25	2,432,996.20	424
08/24/25	1,894,481.07	412
08/25/25	7,796,847.32	1198
08/26/25	8,250,374.70	1321
08/27/25	8,040,879.86	1363
08/28/25	9,136,998.58	1549
08/29/25	13,454,639.37	2065
08/30/25	4,101,309.85	916
08/31/25	3,488,960.35	816
09/01/25	14,772,882.34	3018
09/02/25	15,033,337.17	2675
09/03/25	1,935,106.05	341
09/04/25	959,171.37	174
09/05/25	499,950.66	99
09/06/25	243,146.69	53
09/07/25	286,550.35	58
09/08/25	1,241,270.51	133
09/09/25	699,083.42	105
09/10/25	394,501.87	59
09/11/25	418,807.19	71
09/12/25	346,023.73	72
09/13/25	185,658.19	38
09/14/25	90,002.39	19
09/15/25	569,324.20	66

2024 PAYABLE 2025
INTERNET CHECK/ACH PAYMENTS

DATE	TAX AMOUNT PAID	NUMBER
09/16/25	275,210.65	55
09/17/25	355,969.94	50
09/18/25	77,094.95	22
09/19/25	161,041.73	30
09/20/25	71,533.88	16
09/21/25	86,106.82	18
09/22/25	158,243.89	31
09/23/25	249,057.63	51
09/24/25	235,570.39	41
09/25/25	273,717.08	45
09/26/25	272,208.70	49
09/27/25	75,530.02	24
09/28/25	68,077.79	14
09/29/25	203,564.96	49
09/30/25	1,019,769.63	103
TOTALS	\$ 342,555,916.18	57809

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2024 PAYABLE 2025

CREDIT CARD PAYMENTS AT TREASURER'S OFFICE

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

2024 PAYABLE 2025

CREDIT CARD PAYMENTS AT TREASURER'S OFFICE

DATE	TAX AMOUNT PAID	NUMBER
07/28/25	4,320.40	1
07/29/25	4,236.76	2
07/30/25	12,630.64	2
07/31/25	936.50	1
08/01/25	3,088.68	2
08/05/25	6,219.54	2
08/06/25	11,093.04	3
08/07/25	22,036.72	4
08/08/25	2,648.06	1
08/11/25	5,104.64	2
08/12/25	1,164.50	1
08/14/25	1,877.55	1
08/15/25	2,924.88	1
08/18/25	23,095.55	6
08/19/25	5,332.24	2
08/20/25	16,767.26	7
08/21/25	11,000.85	6
08/22/25	16,017.70	7
08/25/25	31,558.87	10
08/26/25	11,009.96	4
08/27/25	30,495.07	8
08/28/25	42,339.63	13
08/29/25	53,253.77	16
09/02/25	92,836.01	35
09/03/25	8,616.66	6
09/04/25	2,629.05	2
09/05/25	3,421.75	2
09/08/25	10,881.88	3
09/12/25	3,144.77	3
09/15/25	1,553.87	1
09/17/25	11,417.66	2
09/19/25	1,572.88	1
09/22/25	3,207.75	2
09/23/25	2,745.74	2
09/24/25	2,087.98	1
09/25/25	4,277.16	2
09/26/25	6,123.91	1
09/29/25	1,283.95	1
09/30/25	17,832.39	6
TOTALS	\$ 1,078,067.24	384

10/01/2025

Kane County
Payment Account Activity for September 2025

Page 1 of 1

09/01/2025		BEGINNING BALANCE	\$ 0.00
Date	Account	Name On Account	Amount
09/17/2025	0125021A	DZABIRI, FATMIR	849.00
09/18/2025	0125021A	DZABIRI, FATMIR	-250.00
09/18/2025	0125021A	DZABIRI, FATMIR	-500.00
09/18/2025	0125021A	DZABIRI, FATMIR	-99.00
09/30/2025		ENDING BALANCE	\$ 0.00



10/01/2025

Kane County
Individual Account Status for September 2025

Page 1 of 2

REDEMPTION ACCOUNTS

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



10/01/2025

Kane County
Individual Account Status for September 2025

Page 2 of 2

SALE ACCOUNTS

DZABIRI FATMIR

Parcel: 08-08-300-005

Account: 0125021A

(11/20/2025)

Prop Addr: OFF NORTH SUNSET VIEWS DR.

TOTAL AMOUNT CHARGED

\$ 849.00

09/17/2025 Payment

849.00

09/18/2025 Kane County Tax Agent

-250.00

09/18/2025 Kane County Collector

-500.00

09/18/2025 Kane County Recorder

-99.00

ACCOUNT CLOSED

Total In Account

\$ 0.00

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

TOTAL PAID FOR ALL ACCOUNTS

\$0.00

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STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-25-1275

MONTHLY REPORT

COUNTY OF KANE

KANE COUNTY ASSESSMENT OFFICE

Mark D. Armstrong, CIAO-M
Supervisor of Assessments

Holly A. Winter, CIAO-I
Chief Deputy Supervisor of Assessments



719 Batavia Avenue, Building C
Geneva, Illinois 60134-3000
(630) 208-3818

Assessments.KaneCountyIL.gov

Memorandum

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

From: Mark D. Armstrong, CIAO-M

Date: October 13, 2025

Re: Monthly report

Board of Review Progress

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

Township	Projected Equalization Factor	Certified To Supervisor of Assessments	Final Equalization Factor	Final Filing Deadline
Hampshire	1.0846	May 29	1.0846	September 8
Rutland	1.0843	April 24	1.0843	July 18
Dundee	1.0942	May 14	1.0942	August 14
Burlington	1.0642	June 12	1.0642	October 20
Plato	1.0779	May 15	1.0779	August 7
Elgin	1.0857	June 13	1.0857	October 14
Virgil	1.0769	June 5	1.0821	September 8
Campton	1.0843	June 16	1.0843	October 20
Saint Charles	1.0853	June 9	1.0853	September 29
Kaneville	1.0814	June 11	1.0814	September 29
Blackberry	1.0889	May 22	1.0889	September 2
Geneva	1.0850	April 22	1.0850	July 14
Batavia	1.0878	May 12	1.0878	August 4
Big Rock	1.0811	June 13	1.0811	September 29
Sugar Grove	1.0783	April 17	1.0783	June 16
Aurora	1.0939	May 16	1.0939	August 22

All Townships have now been published, and by the time of this meeting, all assessment-complaint filing deadlines will have passed. After the filing deadline, the Board of Review is prohibited by state law from accepting complaints based on an error in valuation. Additionally, the courts have addressed this statutory deadline and specifically held that “The taxpayer’s right to file a complaint does not continue merely because the board of review continues to sit.”¹

¹ *Andrews v. Foxworthy*, 43 Ill. App. 3d 438, 442, 4th Dist. 1976.

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

Monthly Production Report

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

	<i>Sept. 2024</i>	<i>2024 Year-To-Date</i>	<i>Sept. 2025</i>	<i>2025 Year-To-Date</i>
Deeds	1,178	10,121	1,352	10,417
Transfer Declarations	724	6,384	814	6,250
Name/Address Changes	1,177	14,277	2,393	18,814
Homestead Exemption Applications	95	1,672	222	1,860
Homestead Removals	29	1,400	91	1,198
Senior Exemption Applications	268	2,521	442	3,005
Senior Freeze Applications	718	6,386	655	6,243
Veteran/Disabled Exemption Applications	235	1,976	121	2,883
Assessment Corrections	0	0	0	0
Certificates of Error	341	2,939	452	2,631
Subdivisions	2	15	4	53
Total Documents Processed	4,767	47,691	6,546	53,354
KaneCountyAssessments.org Visits	12,080	106,456	24,550	125,397
KaneCountyAssessments.org Page Views	25,903	224,068	12,378	212,620
DevNet wEdge Visits	55,273	575,004	254,615	811,856
DevNet wEdge Page Views	265,291	2,534,754	61,629	2,468,747
Telephone Inquiries	1,613	17,291	1,576	17,082
Property Tax Appeal Board Filings	1	329	3	253
New E-News Subscribers	27	303	12	257
Public Presentation Attendance	192	1,019	174	839

* * * *

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1148

MONTHLY REPORT

COUNTY OF KANE

VETERANS ASSISTANCE COMMISSION

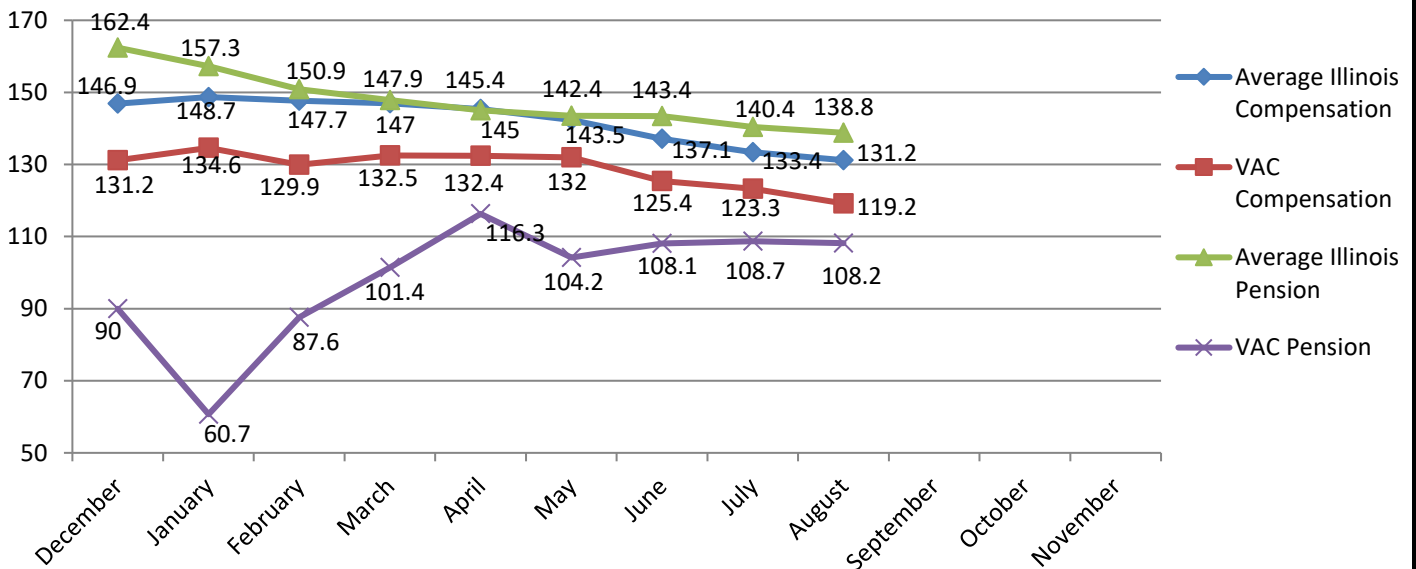
JACOB A. ZIMMERMAN
Superintendent



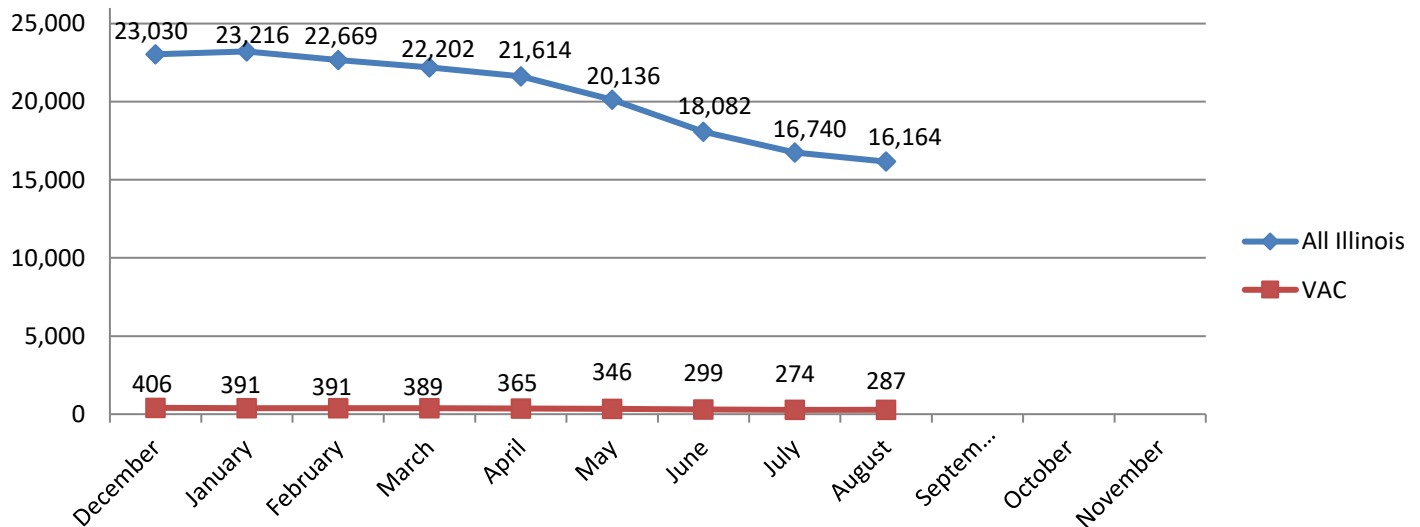
COUNTY GOVERNMENT CENTER
719 South Batavia Avenue, Building A
Geneva, Illinois 60134-3077
Phone: (630) 232-3550
Fax: (630) 232-5403
www.countyofkane.org/pages/veterans.aspx

Monthly Report on Commission Activities

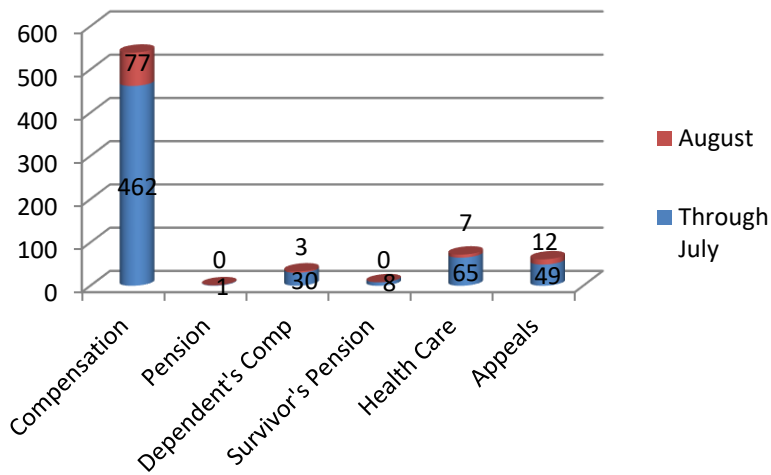
Average Days Pending for Claims Fiscal YTD



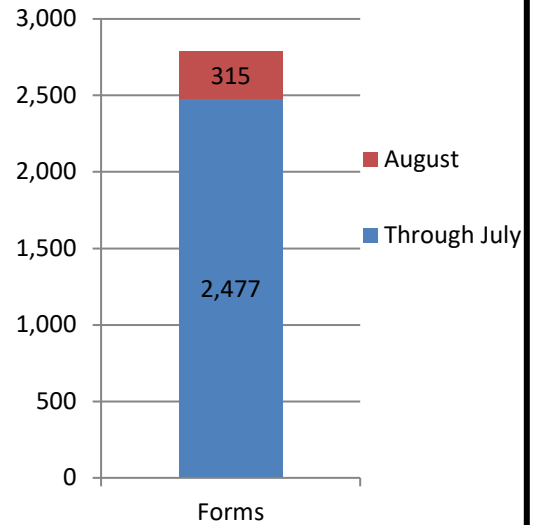
Total Claims Pending



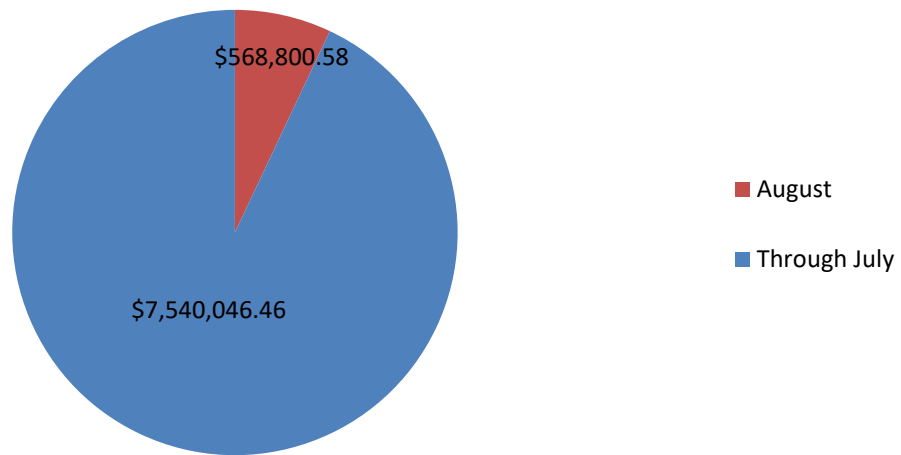
Claims Applications Filed



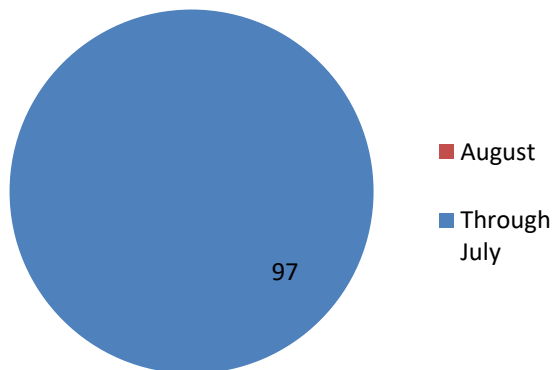
Forms Completed



New VA Payments to Claimants Fiscal YTD



Ride-in-Kane Rides



Financial Assistance Expenditures



VETERANS ASSISTANCE COMMISSION CLAIMS REPORT

Category	December	January	February	March	April	May	June	July	August	September	October	November	FY 2025 Total
Service-Connected Disability Claims	46	42	46	47	40	49	53	48	60				431
Non-Service Connected Pension Claims	0	0	0	0	0	0	1	0	0				1
Dependent's Compensation Claims	2	4	4	2	7	7	1	3	3				33
Survivor's Pension Claims	2	1	1	0	2	0	1	0	0				7
Intent-to-File	33	36	31	31	26	44	27	20	33				281
VA Health Care Applications	7	7	6	4	12	14	10	5	7				72
Claims Follow Up or Decision Review	67	102	92	133	104	51	109	92	121				871
Supplemental Claim	18	18	9	12	12	16	10	14	18				127
Higher Level Review (Appeal)	7	6	6	5	3	6	3	3	11				50
Board of Veterans Appeals (Appeal)	2	2	2	0	0	0	1	3	1				11
Board Hearing or Informal Conference	2	1	2	5	5	1	3	2	2				23
Burial Benefits Applications	2	4	6	6	6	14	6	7	6				57
Military or Other Record Request	22	35	15	35	102	104	34	30	21				398
Corrections / Upgrade Military Records	1	0	0	2	3	3	3	1	2				15
Federal Ancillary Benefit Applications	5	10	5	5	6	4	9	1	11				56
State Ancillary Benefit Applications	7	13	7	15	24	23	13	13	12				127
Dependent's Ancillary Applications	9	15	12	8	21	19	18	9	15				126
Total Forms or Letters Completed	329	339	249	265	269	344	281	235	315				2,626
Total Clients Assisted	219	241	213	280	316	328	237	213	292				2,339
Total Claims Pending	406	391	391	389	365	346	299	274	287				
Total Intents-to-File Pending	223	214	207	207	198	212	213	206	224				
Ride-in-Kane Rides	10	4	7	5	31	10	17	13	0				97
New VA Monetary Awards	\$687,719.83	\$1,085,978.29	\$947,438.87	\$1,066,502.89	\$1,142,623.06	\$1,069,889.22	\$827,375.70	\$712,518.60	\$568,800.58				\$ 8,108,847.04

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-1268

MONTHLY REPORT

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

MONTH↓ YEAR→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	646	657	659	662	577	617	628	572	556	558	503	464	447	477	448	430
FEB	638	620	595	609	563	581	593	513	551	530	467	456	497	432	425	461
MARCH	762	731	648	683	628	631	618	581	573	606	534	567	505	542	448	531
APRIL	778	722	653	643	666	646	614	549	578	523	568	532	482	485	471	493
MAY	763	714	683	714	711	669	640	622	585	629	554	568	502	545	484	524
JUNE	783	738	690	717	633	662	642	632	659	576	538	587	511	522	511	477
JULY	752	772	771	741	743	713	644	618	613	600	604	532	576	543	530	490
AUG	763	774	707	683	700	702	707	630	609	616	545	559	597	525	528	522
SEPT	785	723	707	663	657	671	637	600	599	549	559	569	564	472	491	490
OCT	747	695	717	688	701	659	610	575	593	579	510	540	535	497	486	
NOV	686	633	633	620	632	607	605	533	584	506	488	483	543	515	455	
DEC	684	713	621	637	633	633	624	566	564	518	495	491	481	448	474	
TOTAL	8,787	8,492	8,084	8,060	7,844	7,791	7,562	6,991	7,064	6,790	6,365	6,348	6,231	6,003	5,751	4418

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

MONTH↓ YEAR→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	280	264	259	342	258	296	253	279	303	327	310	410	566	369	361	398
FEB	211	264	238	244	227	248	248	213	255	263	290	314	329	271	300	329
MARCH	268	261	244	261	259	280	294	295	257	284	294	313	279	314	304	321
APRIL	239	258	222	269	238	254	238	240	272	264	353	312	295	321	271	311
MAY	273	254	249	253	252	225	253	265	308	261	434	304	330	293	268	297
JUNE	222	207	241	215	245	243	245	250	233	252	328	296	306	269	288	270
JULY	234	227	225	233	247	237	249	238	274	268	299	293	279	310	302	283
AUG	237	274	273	261	231	247	232	262	257	254	268	271	279	300	311	281
SEPT	214	239	260	242	250	286	233	248	231	247	304	323	302	286	275	280
OCT	217	266	281	219	248	251	247	270	283	302	327	307	327	322	315	
NOV	212	261	242	229	239	253	258	262	271	297	468	363	364	323	305	
DEC	270	236	278	260	326	276	271	292	264	297	428	399	336	334	325	
TOTAL	2,877	3,011	3,012	3,028	3,020	3,096	3,021	3,114	3,208	3,316	4,103	3,905	3992	3712	3625	2770

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

MONTH ↓ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	43	38	58	35	27	28	41	19	30	22	25	20	16	15	13	8
FEB	44	43	57	42	45	49	48	31	36	29	25	17	26	19	21	7
MAR	74	45	65	48	38	55	58	59	32	40	32	30	25	15	16	8
APR	59	58	53	63	71	47	50	55	45	42	18	24	22	20	13	11
MAY	55	70	52	57	69	49	42	43	47	35	11	26	15	20	11	15
JUN	50	60	47	36	42	49	51	54	35	25	10	25	8	10	14	10
JUL	54	49	48	32	49	48	32	35	30	33	30	22	9	10	11	13
AUG	69	43	60	42	38	51	50	27	23	31	24	23	11	13	8	8
SEP	56	47	50	53	42	36	31	34	35	31	25	8	14	18	19	11
OCT	47	31	37	45	50	44	37	29	32	29	26	23	18	5	9	
NOV	47	40	34	34	35	29	32	36	21	22	22	22	14	14	7	
DEC	39	43	37	41	38	43	35	36	18	19	16	15	9	9	12	
TOTAL	637	567	598	528	544	528	507	458	384	358	264	255	187	168	154	91

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

MONTH ↓ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	125	177	170	158	148	158	178	242	169	163	181	61	168	154	177	272
FEB	167	202	209	168	164	195	178	248	211	176	186	80	203	162	205	206
MAR	213	222	205	175	201	211	240	265	209	238	210	111	258	237	211	230
APR	217	229	210	216	269	264	267	251	250	242	84	225	225	229	280	230
MAY	283	302	333	306	313	317	351	363	332	338	102	368	328	336	350	301
JUN	333	409	324	287	354	347	380	353	324	330	216	376	358	344	303	310
JUL	325	277	315	326	356	375	352	311	329	359	260	356	320	313	362	361
AUG	327	358	347	334	387	351	411	399	392	373	203	378	406	422	423	367
SEP	332	330	292	293	327	383	361	366	297	333	243	436	387	374	382	383
OCT	232	227	237	245	273	254	266	277	293	314	249	272	290	302	317	
NOV	153	202	184	163	152	174	289	246	175	175	112	164	212	204	201	
DEC	216	175	195	209	195	208	238	217	205	238	103	171	170	179	222	
TOTAL	2,923	3,110	3,021	2,880	3,139	3,237	3,511	3,538	3186	3279	2149	2998	3325	3256	3433	2660

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

MONTH ↓ YEAR →	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	0	3	3	3	0	1	0	2	1	2	1	0	1	0	2
FEB	0	5	1	3	0	2	1	2	0	1	0	1	5	2	3
MAR	0	2	2	4	1	1	1	1	1	0	1	1	0	0	3
APR	0	4	0	3	0	0	1	2	3	0	0	1	0	0	3
MAY	0	6	5	1	0	3	1	0	2	0	1	0	1	2	1
JUN	48	3	3	0	1	2	0	0	1	0	0	2	0	0	2
JUL	30	5	2	0	0	2	1	2	0	1	1	0	1	0	1
AUG	17	3	6	1	1	1	1	1	0	0	1	1	2	2	3
SEP	11	5	3	0	0	0	2	0	2	0	5	1	0	1	2
OCT	12	2	2	0	2	3	3	2	1	0	0	4	1	2	
NOV	12	2	3	4	0	1	0	0	1	1	0	1	0	2	
DEC	8	6	1	1	1	4	5	0	1	0	1	3	2	1	
TOTAL	138	46	31	20	6	20	16	12	13	5	11	15	13	12	20

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

MONTH ↓ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
JAN	176	209	155	176	155	159	363	257	397	357	466	161	239	652	583	1024
FEB	154	174	124	113	162	149	265	365	308	278	360	98	270	445	497	769
MAR	222	159	146	146	205	205	350	453	450	414	189	180	410	731	615	761
APR	192	136	91	151	182	218	380	216	208	313	27	183	367	412	508	655
MAY	135	101	141	173	180	147	246	230	311	363	17	152	312	335	445	464
JUN	153	103	131	198	128	135	241	262	267	272	73	256	327	335	340	496
JUL	181	70	81	106	95	88	155	167	198	277	102	326	318	322	393	438
AUG	80	98	100	123	73	129	167	146	235	206	77	229	402	462	430	379
SEP	62	79	56	76	89	113	141	87	154	212	90	156	287	258	262	374
OCT	114	70	112	119	103	131	182	150	203	245	103	177	351	263	350	
NOV	82	99	101	127	106	136	231	197	201	213	85	185	324	288	300	
DEC	127	120	82	92	99	177	218	206	219	281	84	242	322	288	447	
TOTAL	1,678	1,418	1,320	1600	1577	1787	2939	2736	3151	3431	1673	2345	3929	4791	5170	5360

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

	2024	2025	Record Increase/Decrease	Percent of Increase/Decrease
Birth	4,336	4,418	82	1.89%
Death	2,680	2,770	90	3.36%
Assumed Name	126	91	-35	-27.78%
Marriage/Civil Union	2,694	2,662	-32	-1.19%
Passport	4,073	5,360	1,287	31.60%
Total:	13,909	15,301	1,392	10.01%

MONTHLY REPORT OF THE KANE COUNTY CLERK

SEPTEMBER 2025

2024	2024		2025	2025
YTD	MONTH	RECEIPTS	MONTH	YTD
\$135.00	\$27.00	Civil Union Licenses	\$0.00	\$270.00
\$77,679.00	\$10,314.00	Marriage Licenses	\$10,287.00	\$79,191.00
\$221.00	\$15.00	Notary Comm & Certificates	\$10.00	\$152.00
\$1,865.00	\$100.00	Assumed Business Names	\$100.00	\$1,275.00
\$208,672.00	\$12,686.00	Passport Fees	\$17,816.00	\$275,560.00
\$418,956.40	\$36,611.60	Certified Copy Fees	\$42,932.00	\$512,258.40
\$87,415.20	\$3,488.40	Tax Redemption Fees	\$3,967.20	\$93,434.40
\$113,897.14	\$272.00	Election fees	\$180.00	\$216,611.00
\$20,182.53	\$515.80	Tax Extension fees	\$64.30	\$21,595.43
\$22,041.25	\$1,940.10	Miscellaneous Fees	\$1,411.95	\$21,046.10
\$737.17	\$605.20	Interest: Fee Account	\$161.85	\$2,085.15
\$8,571.09	\$5,403.46	Interest: Tax Redemption Fund	\$3,032.15	\$35,554.79
\$107,052.00	\$8,832.00	State Death Surcharge Fund	\$8,416.00	\$108,348.00
\$25.00	\$5.00	State Civil Union Domestic Violence Fund	\$0.00	\$50.00
\$14,385.00	\$1,910.00	State Marriage Domestic Violence Fund	\$1,905.00	\$14,665.00
\$151,317.40	\$13,296.40	Vital Records Automation Fund	\$14,768.00	\$176,194.20
\$16,726.00	\$0.00	Death Surcharge Reimbursement	\$0.00	\$30,303.00
\$1,249,878.18	\$96,021.96	TOTAL RECEIPTS	\$105,051.45	\$1,588,593.47
\$494.75	\$0.00	NSF Checks	\$50.00	\$1,125.55
\$1,249,383.43	\$96,021.96	TOTAL	\$105,001.45	\$1,587,467.92
		DISBURSEMENTS		
		To Kane County Treasurer		
977,098.78	\$71,978.56	General Fund	\$79,962.45	1,289,336.27
\$107,052.00	\$8,832.00	State Death Surcharge Fund	\$8,416.00	\$108,348.00
\$25.00	\$5.00	State Civil Union Domestic Violence Fund	\$0.00	\$50.00
\$14,385.00	\$1,910.00	State Marriage Domestic Violence Fund	\$1,905.00	\$14,665.00
\$151,317.40	\$13,296.40	Vital Records Automation Fund	\$14,768.00	\$176,194.20
\$1,249,878.18	\$96,021.96	TOTAL DISBURSEMENTS	\$105,051.45	\$1,588,593.47

Submitted by:

John A. Cunningham
Kane County Clerk

Received by:

Jarett Sanchez
Public Service Committee

Date: October 23, 2025

**COUNTY CLERK - MONTHLY REPORT
SEPTEMBER 2025**

TAX REDEMPTION ACCOUNT	MONTH
Beginning Balance	\$683,185.48
RECEIPTS	
Tax Redemption	\$837,574.60
Interest	\$3,032.15
TOTAL RECEIPTS	\$1,523,792.23
DISBURSEMENTS	
To Tax Buyers	\$703,528.91
To Fee Account	\$3,032.15
TOTAL DISBURSEMENTS	\$706,561.06
ENDING BALANCE	\$817,231.17