



Kane County

KC Public Service Committee

Agenda

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

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

Thursday, March 21, 2024

9:00 AM

County Board Room

- 1. Call To Order**
 - 2. Roll Call**
 - 3. Remote Attendance Requests**
 - 4. Approval of Minutes: February 22, 2024**
 - 5. Public Comment (Agenda Items)**
 - 6. Public Comment (Non-Agenda Items)**
 - 7. Finance**
 - A.** Monthly Finance Reports (attached)
 - 8. Recorder**
 - A.** Monthly Report (attached)
 - 9. Treasurer / Collector**
 - A.** Monthly Report (attached)
 - 10. Supervisor of Assessments**
 - A.** Monthly Report (attached)
 - 11. Regional Office of Education**
 - 12. Veteran's Assistance Commission**
 - A.** Monthly Report (attached)
 - B. Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County Veteran's Assistance Commission and Each of their transactions
 - 13. County Clerk**
 - A.** Monthly Report (attached)
 - B. Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County Clerk's Office and Each of their Transaction Limits
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14. Other Business

A. A Proclamation by the Kane County Board Opposing Non-Citizen Voting

15. Executive Session (If Needed)

16. Reports Placed On File

17. Adjournment

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-24-2088
MONTHLY FINANCE REPORTS (ATTACHED)

Committee Expense Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2024 Actual Amount	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
080 Building Management	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 173,703	\$ 27,371	\$ 130,000	133.6%	\$ 27,371	\$ 130,000	21.1%	
Expenses	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 173,703	\$ 27,371	\$ 130,000	133.6%	\$ 27,371	\$ 130,000	21.1%	
Contractual Services	\$ 130,000	\$ 130,000	\$ 130,000	\$ 129,769	\$ 173,703	\$ 27,371	\$ 130,000	133.6%	\$ 27,371	\$ 130,000	21.1%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ -	\$ 13,686	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
088 Bldg Mgmt- ROE Office & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 13,686	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52210 - Building Lease	\$ 130,000	\$ 130,000	\$ 130,000	\$ 129,769	\$ 160,017	\$ 27,371	\$ 130,000	123.1%	\$ 27,371	\$ 130,000	21.1%	
088 Bldg Mgmt- ROE Office & Supplies	\$ 130,000	\$ 130,000	\$ 130,000	\$ 129,769	\$ 160,017	\$ 27,371	\$ 130,000	123.1%	\$ 27,371	\$ 130,000	21.1%	
Commodities	\$ -	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60030 - Self-Mailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
088 Bldg Mgmt- ROE Office & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
088 Bldg Mgmt- ROE Office & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
088 Bldg Mgmt- ROE Office & Supplies	\$ -	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
088 Bldg Mgmt- ROE Office & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 173,703	\$ 27,371	\$ 130,000	133.6%	\$ 27,371	\$ 130,000	21.1%	

Kane County Purchasing Card Information
Public Service Committee
February 2024 Statement

COUNTY CLERK'S OFFICE			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/8/2024	CHICAGO TRIB SUBSCRIPT	CHICAGO	\$34.00
2/16/2024	AMZN MKTP US RW63D2C80	AMZN.COM/BILL	\$78.00
2/29/2024	AMZN MKTP US RZ9ND9YN0	AMZN.COM/BILL	\$18.15
Total:			\$130.15
VETERANS ASSISTANCE COMMISSION			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
2/15/2024	NATIONAL VETERANS LEGA	202-265-8305	\$57.00
Total:			\$57.00
Total all:			\$187.15



Public Service Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
Account 55000 - Miscellaneous Contractual Exp										
12357 - Goldy Locks Inc	44185547	vault servicing	Paid by EFT # 85887		12/28/2023	12/28/2023	01/26/2024		02/13/2024	610.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 1	\$610.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5650934-0	Office Supplies	Paid by EFT # 86035		01/19/2024	01/19/2024	01/26/2024		02/13/2024	64.13
3578 - Warehouse Direct, Inc.	5650934-01	Office Supplies	Paid by EFT # 86035		01/24/2024	01/24/2024	01/26/2024		02/13/2024	12.99
4151 - Maria E. Herrera	021524	Personal Expense Voucher	Paid by EFT # 86174		02/15/2024	02/15/2024	02/15/2024	02/15/2024	02/26/2024	70.00
Account 60000 - Office Supplies Totals									Invoice Transactions 3	\$147.12
Sub-Department 150 - Treasurer/Collector Totals									Invoice Transactions 4	\$757.12
Department 150 - Treasurer/Collector Totals									Invoice Transactions 4	\$757.12
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6202197	Monthly Print MGMT MTC for TOSHIBA 7508A B&W Copies Cust#TOBMVMN	Paid by EFT # 86022		01/21/2024	01/26/2024	01/26/2024		02/13/2024	18.00
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	\$18.00
Account 53100 - Conferences and Meetings										
4506 - Mark D. Armstrong	020824	Reimbursement Mileage, Meals & Lodging	Paid by EFT # 86069		02/08/2024	02/08/2024	02/08/2024		02/26/2024	284.52
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 1	\$284.52
Account 53110 - Employee Training										
1732 - Illinois Property Assessment Institute	413996	IPAI Class Exam Intro to Income Producing PropertiesFiene, J	Paid by Check # 383446		02/01/2024	02/02/2024	02/02/2024		02/13/2024	395.00
Account 53110 - Employee Training Totals									Invoice Transactions 1	\$395.00
Account 53120 - Employee Mileage Expense										
8128 - MICHELLE R ABELL	021524	Reimbursement Mileage	Paid by EFT # 86054		02/15/2024	02/15/2024	02/15/2024		02/26/2024	32.56
4506 - Mark D. Armstrong	020824	Reimbursement Mileage, Meals & Lodging	Paid by EFT # 86069		02/08/2024	02/08/2024	02/08/2024		02/26/2024	275.37
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$307.93
Account 60000 - Office Supplies										
12799 - Amazon Capital Services Inc	17KC-LXJ6-KQ1Q	Airpot Coffee Dispenser w/Pump	Paid by EFT # 86062		02/11/2024	02/13/2024	02/13/2024		02/26/2024	77.38



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Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5662187-0	Office Supplies	Paid by EFT # 86345		02/06/2024	02/10/2024	02/08/2024		02/26/2024	256.81
3578 - Warehouse Direct, Inc.	5664715-0	Office Supplies	Paid by EFT # 86345		02/09/2024	02/10/2024	02/08/2024		02/26/2024	125.66
Account 60000 - Office Supplies Totals									Invoice Transactions 3	\$459.85
Account 60020 - Computer Related Supplies										
4701 - Jennifer A. Fiene	020124	Cognito Addl 1 User & Subscription to Team (Team for 12 months)	Paid by EFT # 85875		02/01/2024	02/01/2024	02/01/2024		02/13/2024	346.00
3509 - DS Services of America, Inc. dba Primo Water NA	23847796 012024	Bottle Water, Delivery Fee & Monthly Rent Act#1000052623847796	Paid by EFT # 86128		01/20/2024	01/24/2024	01/24/2024		02/26/2024	24.44
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 2	\$370.44
Sub-Department 170 - Supervisor of Assessments Totals									Invoice Transactions 10	\$1,835.74
Department 170 - Supervisor of Assessments Totals									Invoice Transactions 10	\$1,835.74
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 53120 - Employee Mileage Expense										
4455 - Zahida Fakroddin	13124	Mileage to bank-January, 2024	Paid by Check # 383431		01/31/2024	01/31/2024	01/31/2024		02/13/2024	76.38
4301 - Holly Shive	21424	Mileage to bank.	Paid by Check # 383609		02/14/2024	02/14/2024	02/14/2024		02/26/2024	15.72
4301 - Holly Shive	021424	Election Mileage	Paid by Check # 383609		02/14/2024	02/14/2024	02/14/2024		02/26/2024	27.64
4724 - Tracy A. Erickson	21424	Election Mileage	Paid by Check # 383572		02/14/2024	02/14/2024	02/14/2024		02/26/2024	19.78
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 4	\$139.52
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5665111-0	Pens	Paid by EFT # 86345		02/09/2024	02/09/2024	02/09/2024		02/26/2024	41.02
3578 - Warehouse Direct, Inc.	5661304-0	Office supplies	Paid by EFT # 86345		02/05/2024	02/15/2024	02/15/2024		02/26/2024	1,292.00
3578 - Warehouse Direct, Inc.	5661583-0	Office supplies	Paid by EFT # 86345		02/05/2024	02/15/2024	02/15/2024		02/26/2024	45.74
3578 - Warehouse Direct, Inc.	C5665485-0	Office supplies.	Paid by EFT # 86345		02/15/2024	02/15/2024	02/15/2024		02/26/2024	(357.40)
Account 60000 - Office Supplies Totals									Invoice Transactions 4	\$1,021.36
Account 60010 - Operating Supplies										
1390 - Menards, Inc.	22284	Election Supplies	Paid by EFT # 85943		01/19/2024	01/31/2024	01/31/2024		02/13/2024	1.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 60010 - Operating Supplies										
3578 - Warehouse Direct, Inc.	5652245-1	Operating supplies	Paid by EFT # 86035		01/26/2024	01/31/2024	01/31/2024		02/13/2024	21.24
3578 - Warehouse Direct, Inc.	5652245-0	Operating supplies	Paid by EFT # 86035		01/23/2024	01/31/2024	01/31/2024		02/13/2024	452.95
1045 - City of Aurora	227275	Parking Aurora Office, All Feb, 1/2 March	Paid by Check # 383540		02/07/2024	02/15/2024	02/15/2024		02/26/2024	52.50
4526 - Fifth Third Bank	5879-ZF-01/24	Election Supplies, Subscription.	Paid by EFT # 86146		02/05/2024	02/14/2024	02/14/2024		02/26/2024	270.49
Account 60010 - Operating Supplies Totals									Invoice Transactions 5	\$798.65
Account 60020 - Computer Related Supplies										
4526 - Fifth Third Bank	5879-ZF-01/24	Election Supplies, Subscription.	Paid by EFT # 86146		02/05/2024	02/14/2024	02/14/2024		02/26/2024	8.49
3578 - Warehouse Direct, Inc.	5662178-0	Toner	Paid by EFT # 86345		02/06/2024	02/15/2024	02/15/2024		02/26/2024	439.00
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 2	\$447.49
Sub-Department 190 - County Clerk Totals									Invoice Transactions 15	\$2,407.02
Sub-Department 191 - Elections										
Account 50110 - Election Services										
2812 - Tompkins Printing Equipment Co	185090	Service on Folding Machine	Paid by EFT # 86315		02/06/2024	02/13/2024	02/13/2024		02/26/2024	1,257.60
1216 - Waste Management of Illinois - West	4263375-2011-5	Election Recycle Job.	Paid by EFT # 86347		02/01/2024	02/15/2024	02/15/2024		02/26/2024	1,127.99
1216 - Waste Management of Illinois - West	4263321-2011-9	Election Recycle Job.	Paid by EFT # 86347		02/01/2024	02/15/2024	02/15/2024		02/26/2024	322.60
Account 50110 - Election Services Totals									Invoice Transactions 3	\$2,708.19
Account 50340 - Software Licensing Cost										
8674 - DFM Associates	49089	EIMS Monthly Lease-February 2024	Paid by EFT # 85855		02/01/2024	01/31/2024	01/31/2024		02/13/2024	10,780.00
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 1	\$10,780.00
Account 52140 - Repairs and Maint- Copiers										
13153 - Toshiba America Business Solutions, Inc	6199929	Copier Maint. 12/17/23 -1/16/24 Elections	Paid by EFT # 86022		01/12/2024	01/31/2024	01/31/2024		02/13/2024	43.10
13153 - Toshiba America Business Solutions, Inc	6208739	Copier Maint. 11/1/2023-1/31/2024	Paid by EFT # 86316		02/02/2024	02/09/2024	02/09/2024		02/26/2024	189.91
13153 - Toshiba America Business Solutions, Inc	6209061	Copier Maint. 1/1/2024 -1/31/2024	Paid by EFT # 86316		02/02/2024	02/09/2024	02/09/2024		02/26/2024	13.44
13153 - Toshiba America Business Solutions, Inc	6214538	Copier Maint. 1/10-2/9/2024 Elections	Paid by EFT # 86316		02/06/2024	02/15/2024	02/15/2024		02/26/2024	27.94
13153 - Toshiba America Business Solutions, Inc	6214471	Copier Maint. 1/10-2/9/2024 Elections	Paid by EFT # 86316		02/06/2024	02/15/2024	02/15/2024		02/26/2024	457.72
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 5	\$732.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 52230 - Repairs and Maint- Vehicles										
14272 - Super Sports Automotive, Corp	INV-143	Trailer Repair	Paid by EFT # 86014		01/24/2024	01/31/2024	01/31/2024		02/13/2024	1,182.00
3988 - KD Repair	33689	Repairs to Election Van	Paid by Check # 383589		02/06/2024	02/15/2024	02/15/2024		02/26/2024	320.08
3988 - KD Repair	33690	Repairs to Voting Trailer	Paid by Check # 383589		02/06/2024	02/15/2024	02/15/2024		02/26/2024	869.00
Account 52230 - Repairs and Maint- Vehicles Totals							Invoice Transactions 3			\$2,371.08
Account 53060 - General Printing										
1849 - Batavia Instant Print Inc	20240004	Election Manuals	Paid by EFT # 86078		02/01/2024	02/13/2024	02/13/2024		02/26/2024	2,787.45
1849 - Batavia Instant Print Inc	20240027	Election Manuals	Paid by EFT # 86078		02/13/2024	02/13/2024	02/13/2024		02/26/2024	9,291.50
Account 53060 - General Printing Totals							Invoice Transactions 2			\$12,078.95
Account 53070 - Legal Printing										
12588 - American Legal Publishing Corp.	31601	Ordinance supplement pages.	Paid by EFT # 85777		01/31/2024	02/01/2024	02/01/2024		02/13/2024	283.85
1849 - Batavia Instant Print Inc	20230888	Election Supplies	Paid by EFT # 85791		01/23/2024	02/01/2024	02/01/2024		02/13/2024	2,939.40
Account 53070 - Legal Printing Totals							Invoice Transactions 2			\$3,223.25
Account 53100 - Conferences and Meetings										
4302 - John A. Cunningham	12224	IACCR Winter Conference	Paid by Check # 383428		01/22/2024	01/31/2024	01/31/2024		02/13/2024	62.00
9878 - Celeste Weilandt	020124	IACCR Winter Conference	Paid by Check # 383494		02/01/2024	02/02/2024	02/02/2024		02/13/2024	8.00
4526 - Fifth Third Bank	8067-JC-01/24	CONFERENCE AND MEETINGS	Paid by EFT # 86146		02/05/2024	02/14/2024	02/14/2024		02/26/2024	239.68
Account 53100 - Conferences and Meetings Totals							Invoice Transactions 3			\$309.68
Account 53120 - Employee Mileage Expense										
4302 - John A. Cunningham	12224	IACCR Winter Conference	Paid by Check # 383428		01/22/2024	01/31/2024	01/31/2024		02/13/2024	159.46
9878 - Celeste Weilandt	020124	IACCR Winter Conference	Paid by Check # 383494		02/01/2024	02/02/2024	02/02/2024		02/13/2024	176.88
12529 - Paula Weissert	020924	Election Mileage	Paid by Check # 383627		02/09/2024	02/14/2024	02/14/2024		02/26/2024	14.41
8929 - Matthew J. Homer	020524	Election Mileage	Paid by Check # 383580		02/05/2024	02/14/2024	02/14/2024		02/26/2024	144.39
14225 - Anita L. Walls	020224	Election Mileage	Paid by EFT # 86344		02/02/2024	02/14/2024	02/14/2024		02/26/2024	3.55
14021 - Kenneth J. Barnes	020224	Election Mileage	Paid by EFT # 86076		02/02/2024	02/14/2024	02/14/2024		02/26/2024	6.97
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions 6			\$505.66



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Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5656432-0	Office supplies	Paid by EFT # 86035		01/29/2024	01/31/2024	01/31/2024		02/13/2024	147.00
Account 60000 - Office Supplies Totals Invoice Transactions 1										<u>\$147.00</u>
Account 60010 - Operating Supplies										
1833 - NVZ Inc	51855	Service on Rapidprint # 539445	Paid by EFT # 85957		01/31/2024	02/01/2024	02/01/2024		02/13/2024	286.45
3206 - Verizon Wireless	9954430658	Election Phones	Paid by Check # 383492		01/16/2024	01/31/2024	01/31/2024		02/13/2024	292.40
3578 - Warehouse Direct, Inc.	5649489-1	Space Heater	Paid by EFT # 86035		01/24/2024	01/31/2024	01/31/2024		02/13/2024	106.26
3578 - Warehouse Direct, Inc.	5649489-2	Operating supplies	Paid by EFT # 86035		02/01/2024	01/31/2024	01/31/2024		02/13/2024	66.99
3578 - Warehouse Direct, Inc.	5664597-0	Operating supplies	Paid by EFT # 86345		02/09/2024	02/09/2024	02/09/2024		02/26/2024	106.33
13021 - WEX BANK	94984265	Fuel Purchases	Paid by EFT # 86358		01/31/2024	02/13/2024	02/13/2024		02/26/2024	55.67
2748 - Accurate Document Destruction Inc (GROOT)	12058626T095	Document Shredding	Paid by EFT # 86055		02/01/2024	02/15/2024	02/15/2024		02/26/2024	112.00
1045 - City of Aurora	227274	Gold Quarterly Charges -All Feb, 1/2 March- Aurora Office	Paid by Check # 383540		02/07/2024	02/09/2024	02/09/2024		02/26/2024	52.50
1045 - City of Aurora	227279	Parking Aurora Office, Quarterly for 3- Feb-Mar, 2024	Paid by Check # 383540		02/08/2024	02/15/2024	02/15/2024		02/26/2024	157.50
1390 - Menards, Inc.	23744	Operating supplies	Paid by EFT # 86219		02/14/2024	02/13/2024	02/13/2024		02/26/2024	57.12
Account 60010 - Operating Supplies Totals Invoice Transactions 10										<u>\$1,293.22</u>
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	5879-ZF-01/24	Election Supplies, Subscription.	Paid by EFT # 86146		02/05/2024	02/14/2024	02/14/2024		02/26/2024	34.00
Account 60050 - Books and Subscriptions Totals Invoice Transactions 1										<u>\$34.00</u>
Account 60320 - Voting Systems and Accessories										
1263 - Hart InterCivic, Inc.	095260	Election Equipment	Paid by EFT # 85897		01/15/2024	01/31/2024	01/31/2024		02/13/2024	29,250.00
1263 - Hart InterCivic, Inc.	095259	Election Equipment	Paid by EFT # 85897		01/15/2024	01/31/2024	01/31/2024		02/13/2024	15,930.00
12401 - DMT Solutions Global Corporation dba BlueCrest	001095571	Election Supplies	Paid by EFT # 86125		02/05/2024	02/15/2024	02/15/2024		02/26/2024	2,622.20



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Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60320 - Voting Systems and Accessories										
12401 - DMT Solutions Global Corporation dba BlueCrest	001095563	Election Supplies	Paid by EFT # 86125		02/05/2024	02/15/2024	02/15/2024		02/26/2024	420.00
Account 60320 - Voting Systems and Accessories Totals							Invoice Transactions	4		\$48,222.20
Sub-Department 191 - Elections Totals							Invoice Transactions	41		\$82,405.34
Department 190 - County Clerk Totals							Invoice Transactions	56		\$84,812.36
Department 210 - Recorder										
Sub-Department 210 - Recorder										
Account 53120 - Employee Mileage Expense										
10436 - DAVID C KING	013124	mileage to bank 01/01/24-01/31/24	Paid by Check # 383452		01/31/2024	01/31/2024	01/31/2024		02/13/2024	37.86
Account 53120 - Employee Mileage Expense Totals							Invoice Transactions	1		\$37.86
Account 60000 - Office Supplies										
3578 - Warehouse Direct, Inc.	5654847-0	MAILNG TUBE,21/2X24"WH W/CAPS	Paid by EFT # 86035		01/25/2024	01/29/2024	01/29/2024		02/13/2024	108.34
3509 - DS Services of America, Inc. dba Primo Water NA	23847896 012024	water January 2024	Paid by EFT # 86128		01/20/2024	02/13/2024	02/13/2024		02/26/2024	36.41
Account 60000 - Office Supplies Totals							Invoice Transactions	2		\$144.75
Sub-Department 210 - Recorder Totals							Invoice Transactions	3		\$182.61
Department 210 - Recorder Totals							Invoice Transactions	3		\$182.61
Fund 001 - General Fund Totals							Invoice Transactions	73		\$87,587.83
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 53100 - Conferences and Meetings										
3613 - Illinois Government Finance Officers Association	2024-00000305	2024 Membership Renewal	Paid by Check # 383583		02/16/2024	02/16/2024	02/16/2024		02/26/2024	200.00
Account 53100 - Conferences and Meetings Totals							Invoice Transactions	1		\$200.00
Sub-Department 160 - Tax Sale Automation Totals							Invoice Transactions	1		\$200.00
Department 150 - Treasurer/Collector Totals							Invoice Transactions	1		\$200.00
Fund 150 - Tax Sale Automation Totals							Invoice Transactions	1		\$200.00

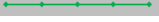
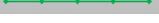


Public Service Accounts Payable by GL Distribution

Payment Date Range 02/01/24 - 02/29/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 70020 - Computer Software- Capital										
1083 - Devnet, Inc	0711.12201	Quarterly Maint. March 2024-May 2024	Paid by Check # 383429		02/01/2024	01/31/2024	01/31/2024		02/13/2024	7,731.72
Account 70020 - Computer Software- Capital Totals							Invoice Transactions	1		\$7,731.72
Sub-Department 200 - Vital Records Automation Totals							Invoice Transactions	1		\$7,731.72
Department 190 - County Clerk Totals							Invoice Transactions	1		\$7,731.72
Fund 160 - Vital Records Automation Totals							Invoice Transactions	1		\$7,731.72
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN14546349	mtc 12/27/2023-01/26/2024	Paid by EFT # 86157		02/01/2024	02/13/2024	02/13/2024		02/26/2024	11.55
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions	1		\$11.55
Account 60010 - Operating Supplies										
1106 - HOV Services Inc dba an Exela Technologies Co.	0000413642	microfilm storage Dec 23	Paid by EFT # 85903		12/31/2023	01/29/2024	01/29/2024		02/13/2024	366.13
Account 60010 - Operating Supplies Totals							Invoice Transactions	1		\$366.13
Sub-Department 220 - Recorder's Automation Totals							Invoice Transactions	2		\$377.68
Department 210 - Recorder Totals							Invoice Transactions	2		\$377.68
Fund 170 - Recorder's Automation Totals							Invoice Transactions	2		\$377.68
Fund 380 - Veterans' Commission										
Department 660 - Veterans' Commission										
Sub-Department 660 - Veterans' Commission										
Account 53110 - Employee Training										
4526 - Fifth Third Bank	8705-JZ-01/24	January P-Card Charges	Paid by EFT # 86146		02/05/2024	02/13/2024	02/13/2024		02/26/2024	1,192.12
Account 53110 - Employee Training Totals							Invoice Transactions	1		\$1,192.12
Sub-Department 660 - Veterans' Commission Totals							Invoice Transactions	1		\$1,192.12
Department 660 - Veterans' Commission Totals							Invoice Transactions	1		\$1,192.12
Fund 380 - Veterans' Commission Totals							Invoice Transactions	1		\$1,192.12
Grand Totals							Invoice Transactions	78		\$97,089.35

Committee Revenue Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
150 Treasurer/Collector	\$ 1,878,237	\$ 1,301,749	\$ 2,892,980	\$ 1,898,894	\$ 2,192,116	\$ 1,694,574	107.0%	\$ 21,000	\$ 1,895,664	1.1%	
001 General Fund	\$ 1,695,129	\$ 1,264,117	\$ 2,637,368	\$ 1,740,387	\$ 1,973,644	\$ 1,521,000	116.2%	\$ 21,000	\$ 1,545,000	1.4%	
Revenue	\$ 1,695,129	\$ 1,264,117	\$ 2,637,368	\$ 1,740,387	\$ 1,973,644	\$ 1,521,000	116.2%	\$ 21,000	\$ 1,545,000	1.4%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,000	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,000	0.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,000	0.0%	
34850 - Treasurer/Collector Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,000	0.0%	
Transfers In	\$ 76,995	\$ 86,697	\$ 60,917	\$ 96,515	\$ 177,226	\$ 21,000	89.4%	\$ 21,000	\$ 21,000	100.0%	
39000 - Transfer From Other Funds	\$ 76,995	\$ 86,697	\$ 60,917	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39268 - Transfer from Fund 268	\$ -	\$ -	\$ -	\$ 96,515	\$ 177,226	\$ 21,000	89.4%	\$ 21,000	\$ 21,000	100.0%	
Fines	\$ 1,618,134	\$ 1,177,420	\$ 2,576,451	\$ 1,643,872	\$ 1,796,418	\$ 1,500,000	119.8%	\$ -	\$ 1,500,000	0.0%	
30010 - Back Taxes- Interest and Penalty	\$ 1,618,134	\$ 1,177,420	\$ 2,576,451	\$ 1,643,872	\$ 1,796,418	\$ 1,500,000	119.8%	\$ -	\$ 1,500,000	0.0%	
150 Tax Sale Automation	\$ 92,069	\$ 28,992	\$ 128,315	\$ 68,919	\$ 116,360	\$ 152,574	76.3%	\$ -	\$ 319,664	0.0%	
Revenue	\$ 92,069	\$ 28,992	\$ 128,315	\$ 68,919	\$ 116,360	\$ 152,574	76.3%	\$ -	\$ 319,664	0.0%	
Interest Revenue	\$ 15,450	\$ 8,771	\$ (307)	\$ (10,506)	\$ 23,111	\$ 6,000	385.2%	\$ -	\$ 25,561	0.0%	
38000 - Investment Income	\$ 15,450	\$ 8,771	\$ (307)	\$ (10,506)	\$ 23,111	\$ 6,000	385.2%	\$ -	\$ 25,561	0.0%	
Other	\$ 4,371	\$ 3,891	\$ 4,833	\$ 4,262	\$ 6,149	\$ 79,574	7.7%	\$ -	\$ 185,103	0.0%	
38900 - Miscellaneous Other	\$ 4,371	\$ 3,891	\$ 4,833	\$ 4,262	\$ 6,149	\$ 4,000	153.7%	\$ -	\$ 4,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,574	0.0%	\$ -	\$ 181,103	0.0%	
Charges for Services	\$ 72,248	\$ 16,330	\$ 97,889	\$ 75,164	\$ 87,100	\$ 67,000	130.0%	\$ -	\$ 109,000	0.0%	
34040 - Electronic Information Srvs Fees	\$ 25,220	\$ 7,070	\$ 39,065	\$ 23,435	\$ 25,130	\$ 20,000	125.7%	\$ -	\$ 20,000	0.0%	
34850 - Treasurer/Collector Fees	\$ 42,240	\$ 2,280	\$ 58,824	\$ 46,450	\$ 54,850	\$ 42,000	130.6%	\$ -	\$ 42,000	0.0%	
35420 - KEEP/C-PACE Admin Fees	\$ -	\$ 400	\$ -	\$ -	\$ 2,400	\$ -	0.0%	\$ -	\$ 42,000	0.0%	
35900 - Miscellaneous Fees	\$ 4,788	\$ 6,580	\$ -	\$ 5,279	\$ 4,720	\$ 5,000	94.4%	\$ -	\$ 5,000	0.0%	
Transfers In	\$ -	\$ -	\$ 25,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 25,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
268 Sale & Error	\$ 91,040	\$ 8,640	\$ 127,297	\$ 89,588	\$ 102,111	\$ 21,000	51.5%	\$ -	\$ 31,000	0.0%	
Revenue	\$ 91,040	\$ 8,640	\$ 127,297	\$ 89,588	\$ 102,111	\$ 21,000	51.5%	\$ -	\$ 31,000	0.0%	
Interest Revenue	\$ 15,494	\$ 8,640	\$ (264)	\$ (7,452)	\$ 18,564	\$ -	0.0%	\$ -	\$ 6,000	0.0%	
38000 - Investment Income	\$ 15,494	\$ 8,640	\$ (264)	\$ (7,452)	\$ 18,564	\$ -	0.0%	\$ -	\$ 6,000	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,000	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,000	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Charges for Services	\$ 75,546	\$ -	\$ 94,161	\$ 97,040	\$ 83,547	\$ 21,000	397.8%	\$ -	\$ 21,000	0.0%	
34115 - Sale in Error Fee	\$ 75,546	\$ -	\$ 94,161	\$ 97,040	\$ 83,547	\$ 21,000	397.8%	\$ -	\$ 21,000	0.0%	
Transfers In	\$ -	\$ -	\$ 33,400	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 33,400	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 1,878,237	\$ 1,301,749	\$ 2,892,980	\$ 1,898,894	\$ 2,192,116	\$ 1,694,574	107.0%	\$ 21,000	\$ 1,895,664	1.1%	

Committee Expense Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
150 Treasurer/Collector	\$ 842,570	\$ 778,795	\$ 895,929	\$ 985,515	\$ 1,173,319	\$ 1,064,403	82.7%	\$ 190,349	\$ 1,164,080	16.4%	
001 General Fund	\$ 659,971	\$ 684,603	\$ 814,070	\$ 889,000	\$ 913,566	\$ 890,829	85.5%	\$ 165,516	\$ 813,416	20.3%	
Expenses	\$ 659,971	\$ 684,603	\$ 814,070	\$ 889,000	\$ 913,566	\$ 890,829	85.5%	\$ 165,516	\$ 813,416	20.3%	
Personnel Services- Salaries & Wages	\$ 525,399	\$ 581,098	\$ 626,934	\$ 679,309	\$ 724,909	\$ 681,681	106.3%	\$ 152,743	\$ 662,981	23.0%	
40000 - Salaries and Wages	\$ 525,399	\$ 600,476	\$ 626,934	\$ 679,309	\$ 724,909	\$ 681,681	106.3%	\$ 152,743	\$ 662,981	23.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (19,377)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 87,560	\$ 85,525	\$ 103,895	\$ 130,615	\$ 111,979	\$ 146,668	76.3%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 84,120	\$ 86,881	\$ 100,820	\$ 127,602	\$ 109,503	\$ 142,980	76.6%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (4,242)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 3,440	\$ 3,000	\$ 3,075	\$ 3,013	\$ 2,476	\$ 3,688	67.1%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (114)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 43,480	\$ 12,808	\$ 75,142	\$ 64,696	\$ 37,673	\$ 53,780	70.0%	\$ 9,716	\$ 141,735	6.9%	
52130 - Repairs and Maint- Computers	\$ 1,273	\$ 2,280	\$ 2,280	\$ 1,710	\$ 2,280	\$ -	0.0%	\$ 570	\$ 1,825	31.2%	
52140 - Repairs and Maint- Copiers	\$ 1,618	\$ 128	\$ 91	\$ 115	\$ 83	\$ -	0.0%	\$ 6	\$ -	0.0%	
53060 - General Printing	\$ 14,519	\$ 10,043	\$ 20,155	\$ 21,227	\$ 15,908	\$ 22,000	72.3%	\$ -	\$ 22,000	0.0%	
53070 - Legal Printing	\$ 25,688	\$ -	\$ 52,316	\$ 37,483	\$ 18,404	\$ 27,000	68.2%	\$ 8,231	\$ 37,500	22.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 1,185	\$ -	\$ -	0.0%	\$ -	\$ 5,610	0.0%	
53120 - Employee Mileage Expense	\$ 381	\$ 357	\$ 300	\$ 601	\$ 394	\$ 2,500	15.8%	\$ 299	\$ 2,500	11.9%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ 2,125	\$ 200	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 250	\$ 404	\$ 2,280	17.7%	\$ 610	\$ 72,300	0.8%	
Commodities	\$ 3,533	\$ 5,172	\$ 8,099	\$ 14,380	\$ 21,175	\$ 8,700	243.4%	\$ 1,162	\$ 8,700	13.4%	
60000 - Office Supplies	\$ 2,038	\$ 2,385	\$ 4,040	\$ 6,262	\$ 6,447	\$ 4,000	161.2%	\$ 1,162	\$ 4,000	29.1%	
60010 - Operating Supplies	\$ 999	\$ 1,113	\$ 395	\$ 395	\$ 419	\$ 1,000	41.9%	\$ -	\$ 1,000	0.0%	
60020 - Computer Related Supplies	\$ 496	\$ 1,674	\$ 3,663	\$ 3,407	\$ 2,387	\$ 3,700	64.5%	\$ -	\$ 3,700	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 11,921	\$ -	0.0%	\$ -	\$ -	0.0%	
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ 4,316	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99200 - Transfer to Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ 17,831	\$ -	0.0%	\$ 1,894	\$ -	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ 17,831	\$ -	0.0%	\$ 1,894	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
150 Tax Sale Automation	\$ 105,603	\$ 7,495	\$ 45,942	\$ -	\$ 82,527	\$ 152,574	54.1%	\$ 3,833	\$ 319,664	1.2%	
Expenses	\$ 105,603	\$ 7,495	\$ 45,942	\$ -	\$ 82,527	\$ 152,574	54.1%	\$ 3,833	\$ 319,664	1.2%	
Personnel Services- Salaries & Wages	\$ 36,527	\$ -	\$ 33,137	\$ -	\$ 38,239	\$ 35,009	109.2%	\$ -	\$ 93,486	0.0%	
40000 - Salaries and Wages	\$ 36,527	\$ 5,040	\$ 33,137	\$ -	\$ 38,239	\$ 35,009	109.2%	\$ -	\$ 90,763	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,723	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (5,040)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40120 - Seasonal/Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 2,794	\$ -	\$ 2,535	\$ -	\$ 2,925	\$ 2,680	109.2%	\$ -	\$ 11,434	0.0%	
45100 - FICA/SS Contribution	\$ 2,794	\$ 73	\$ 2,535	\$ -	\$ 2,925	\$ 2,680	109.2%	\$ -	\$ 7,152	0.0%	
45109 - FICA/SS Subsidy	\$ -	\$ (73)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,282	0.0%	
Contractual Services	\$ 5,927	\$ 4,244	\$ 4,600	\$ -	\$ 5,050	\$ 67,015	7.5%	\$ 862	\$ 168,273	0.5%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,210	0.0%	\$ -	\$ 10,210	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
52240 - Repairs and Maint- Office Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
53000 - Liability Insurance	\$ 655	\$ 732	\$ 665	\$ -	\$ 1,022	\$ 1,022	100.0%	\$ -	\$ 2,143	0.0%	
53010 - Workers Compensation	\$ 875	\$ 893	\$ 1,043	\$ -	\$ 777	\$ 777	100.0%	\$ -	\$ 1,475	0.0%	

Committee Expense Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53020 - Unemployment Claims	\$ 39	\$ 21	\$ 21	\$ -	\$ 14	\$ 14	100.0%	\$ -	\$ 35	0.0%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 22,000	0.0%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0.0%	\$ -	\$ 37,500	0.0%	
53100 - Conferences and Meetings	\$ 1,213	\$ -	\$ 527	\$ -	\$ 2,366	\$ 4,000	59.2%	\$ 827	\$ 5,610	14.7%	
53110 - Employee Training	\$ 1,232	\$ 1,101	\$ 1,429	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
53120 - Employee Mileage Expense	\$ 322	\$ 47	\$ -	\$ -	\$ 351	\$ 3,000	11.7%	\$ 35	\$ 3,000	1.2%	
53130 - General Association Dues	\$ 1,340	\$ 1,450	\$ 915	\$ -	\$ 520	\$ 4,000	13.0%	\$ -	\$ 4,000	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 3,992	0.0%	\$ -	\$ 72,300	0.0%	
Commodities	\$ 3,273	\$ 1,417	\$ 1,881	\$ -	\$ 31,942	\$ 10,000	319.4%	\$ -	\$ 10,000	0.0%	
60000 - Office Supplies	\$ 2,883	\$ 1,417	\$ 1,281	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
60020 - Computer Related Supplies	\$ 390	\$ -	\$ 600	\$ -	\$ -	\$ 2,500	0.0%	\$ -	\$ 2,500	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 31,942	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 4,370	\$ 4,370	100.0%	\$ 2,971	\$ 2,971	100.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 4,370	\$ 4,370	100.0%	\$ 2,971	\$ 2,971	100.0%	
Capital	\$ 57,081	\$ 1,834	\$ 3,789	\$ -	\$ -	\$ 33,500	0.0%	\$ -	\$ 33,500	0.0%	
70050 - Printers	\$ 12,892	\$ 1,834	\$ 430	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ 2,453	\$ -	\$ -	\$ 3,500	0.0%	\$ -	\$ 3,500	0.0%	
70090 - Office Equipment	\$ 44,189	\$ -	\$ 906	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
268 Sale & Error	\$ 76,995	\$ 86,697	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	89.4%	\$ 21,000	\$ 31,000	67.7%	
Expenses	\$ 76,995	\$ 86,697	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	89.4%	\$ 21,000	\$ 31,000	67.7%	
Transfers Out	\$ 76,995	\$ 86,697	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	89.4%	\$ 21,000	\$ 21,000	100.0%	
99000 - Transfer To Other Funds	\$ 76,995	\$ 86,697	\$ 35,917	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 96,515	\$ 177,226	\$ 21,000	89.4%	\$ 21,000	\$ 21,000	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,000	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 10,000	0.0%	
Grand Total	\$ 842,570	\$ 778,795	\$ 895,929	\$ 985,515	\$ 1,173,319	\$ 1,064,403	82.7%	\$ 190,349	\$ 1,164,080	16.4%	

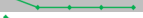
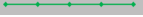
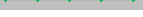
Committee Revenue Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
170 Supervisor of Assessments	\$ 93,526	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 72,653	109.3%	\$ 12,185	\$ 77,975	15.6%	
001 General Fund	\$ 93,526	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 72,653	109.3%	\$ 12,185	\$ 77,975	15.6%	
Revenue	\$ 93,526	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 72,653	109.3%	\$ 12,185	\$ 77,975	15.6%	
Charges for Services	\$ 28,361	\$ 21,750	\$ 28,783	\$ 20,697	\$ 8,214	\$ 3,500	234.7%	\$ 20	\$ 6,700	0.3%	
34050 - Mapping Royalties Fees	\$ 7,541	\$ -	\$ 8,537	\$ 4,907	\$ 7,053	\$ 2,500	282.1%	\$ -	\$ 5,700	0.0%	
34060 - Assessor Fees	\$ 20,820	\$ 21,750	\$ 20,247	\$ 15,789	\$ 1,160	\$ 1,000	116.0%	\$ 20	\$ 1,000	2.0%	
Reimbursements	\$ 65,164	\$ 66,468	\$ 67,797	\$ 69,153	\$ 71,227	\$ 69,153	103.0%	\$ 12,165	\$ 71,275	17.1%	
37020 - Sup of Assr Salary Reimbursement	\$ 65,164	\$ 66,468	\$ 67,797	\$ 69,153	\$ 71,227	\$ 69,153	103.0%	\$ 12,165	\$ 71,275	17.1%	
Grand Total	\$ 93,526	\$ 88,218	\$ 96,580	\$ 89,850	\$ 79,441	\$ 72,653	109.3%	\$ 12,185	\$ 77,975	15.6%	

Committee Expense Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
170 Supervisor of Assessments	\$ 1,243,903	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,360,938	\$ 1,426,886	95.4%	\$ 250,148	\$ 1,164,069	21.5%	
001 General Fund	\$ 1,243,903	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,360,938	\$ 1,426,886	95.4%	\$ 250,148	\$ 1,164,069	21.5%	
Expenses	\$ 1,243,903	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,360,938	\$ 1,426,886	95.4%	\$ 250,148	\$ 1,164,069	21.5%	
Personnel Services- Salaries & Wages	\$ 792,108	\$ 778,117	\$ 845,732	\$ 848,964	\$ 896,553	\$ 917,817	97.7%	\$ 222,003	\$ 973,169	22.8%	
40000 - Salaries and Wages	\$ 776,937	\$ 810,868	\$ 831,849	\$ 837,872	\$ 877,514	\$ 858,481	102.2%	\$ 214,628	\$ 930,667	23.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,832	0.0%	\$ -	\$ 2	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (53,294)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 3,315	\$ -	\$ 1,589	\$ 49	\$ 2,060	\$ 1,004	205.2%	\$ -	\$ 10,000	0.0%	
40300 - Employee Per Diem	\$ 11,856	\$ 20,544	\$ 12,294	\$ 11,043	\$ 16,980	\$ 32,500	52.2%	\$ 7,375	\$ 32,500	22.7%	
Personnel Services- Employee Benefits	\$ 222,923	\$ 188,471	\$ 211,681	\$ 230,109	\$ 241,499	\$ 260,969	92.5%	\$ 9,583	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 216,261	\$ 198,041	\$ 204,676	\$ 222,989	\$ 235,107	\$ 253,539	92.7%	\$ 9,286	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (14,907)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 6,662	\$ 5,955	\$ 7,005	\$ 7,120	\$ 6,392	\$ 7,430	86.0%	\$ 297	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (617)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 206,546	\$ 50,037	\$ 97,558	\$ 51,306	\$ 203,396	\$ 227,700	89.3%	\$ 11,837	\$ 108,500	10.9%	
50170 - Appraisal Services	\$ 13,648	\$ 7,211	\$ 40,848	\$ 2,250	\$ 2,750	\$ 24,000	11.5%	\$ -	\$ 24,000	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 8,617	\$ 5,718	\$ 6,625	\$ 5,807	\$ 6,552	\$ 7,500	87.4%	\$ 892	\$ 7,500	11.9%	
53070 - Legal Printing	\$ 163,444	\$ 27,188	\$ 29,455	\$ 24,785	\$ 169,111	\$ 170,000	99.5%	\$ -	\$ 45,000	0.0%	
53100 - Conferences and Meetings	\$ 1,998	\$ 836	\$ 3,448	\$ 4,633	\$ 4,272	\$ 5,000	85.4%	\$ 418	\$ 5,000	8.4%	
53110 - Employee Training	\$ 12,381	\$ 6,516	\$ 12,646	\$ 9,598	\$ 14,001	\$ 14,000	100.0%	\$ 8,950	\$ 14,000	63.9%	
53120 - Employee Mileage Expense	\$ 4,030	\$ 926	\$ 1,310	\$ 1,587	\$ 2,982	\$ 4,200	71.0%	\$ 337	\$ 10,000	3.4%	
53130 - General Association Dues	\$ 2,428	\$ 1,641	\$ 3,227	\$ 2,647	\$ 3,728	\$ 3,000	124.3%	\$ 1,240	\$ 3,000	41.3%	
Commodities	\$ 22,326	\$ 14,434	\$ 10,791	\$ 12,573	\$ 19,489	\$ 20,400	95.5%	\$ 6,725	\$ 82,400	8.2%	
60000 - Office Supplies	\$ 11,064	\$ 3,834	\$ 3,293	\$ 6,185	\$ 8,041	\$ 9,000	89.3%	\$ 794	\$ 9,000	8.8%	
60020 - Computer Related Supplies	\$ 10,088	\$ 9,172	\$ 3,680	\$ 3,409	\$ 10,388	\$ 10,000	103.9%	\$ 5,931	\$ 72,000	8.2%	
60050 - Books and Subscriptions	\$ 1,173	\$ 1,428	\$ 1,268	\$ 2,979	\$ 1,060	\$ 1,400	75.7%	\$ -	\$ 1,400	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ 2,550	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 1,243,903	\$ 1,031,059	\$ 1,165,762	\$ 1,142,953	\$ 1,360,938	\$ 1,426,886	95.4%	\$ 250,148	\$ 1,164,069	21.5%	

Committee Revenue Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
190 County Clerk	\$ 1,423,972	\$ 2,618,511	\$ 1,744,858	\$ 1,588,604	\$ 1,636,343	\$ 2,231,767	73.3%	\$ 314,344	\$ 2,069,704	15.2%	
001 General Fund	\$ 1,219,317	\$ 1,249,986	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,134,543	125.1%	\$ 267,900	\$ 1,035,086	25.9%	
Revenue	\$ 1,219,317	\$ 1,249,986	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,134,543	125.1%	\$ 267,900	\$ 1,035,086	25.9%	
Charges for Services	\$ 1,068,340	\$ 955,319	\$ 886,884	\$ 950,519	\$ 1,313,027	\$ 1,028,293	127.7%	\$ 252,618	\$ 822,466	30.7%	
34070 - Notary Fees	\$ 20,849	\$ 18,436	\$ 22,888	\$ 13,956	\$ 286	\$ 22,843	1.3%	\$ 79	\$ 23,000	0.3%	
34080 - Business Fees	\$ 4,322	\$ 3,375	\$ 3,585	\$ 2,375	\$ 2,320	\$ 4,450	52.1%	\$ 640	\$ 5,000	12.8%	
34090 - Passport Fees	\$ 139,418	\$ 84,542	\$ 102,110	\$ 179,823	\$ 225,589	\$ 120,000	188.0%	\$ 63,965	\$ 120,200	53.2%	
34100 - Certified Copy Fees	\$ 529,477	\$ 466,606	\$ 551,423	\$ 535,046	\$ 508,789	\$ 531,000	95.8%	\$ 124,654	\$ 532,777	23.4%	
34110 - Tax Redemption Fees	\$ 124,830	\$ 97,196	\$ 85,158	\$ 108,072	\$ 118,537	\$ 50,000	237.1%	\$ 37,757	\$ 91,015	41.5%	
34120 - Election Fees	\$ 198,966	\$ 259,300	\$ 69,540	\$ 57,344	\$ 399,831	\$ 250,000	159.9%	\$ 102	\$ -	0.0%	
34130 - Tax Extension Fees	\$ 37,108	\$ 18,715	\$ 23,355	\$ 25,110	\$ 27,341	\$ 38,000	72.0%	\$ 16,688	\$ 37,479	44.5%	
35900 - Miscellaneous Fees	\$ 13,370	\$ 7,149	\$ 28,824	\$ 28,792	\$ 30,334	\$ 12,000	252.8%	\$ 8,733	\$ 12,995	67.2%	
Reimbursements	\$ 15,540	\$ 15,077	\$ 13,890	\$ 20,164	\$ 18,144	\$ 17,000	106.7%	\$ -	\$ 122,370	0.0%	
37580 - Death Surcharge Reimbursement	\$ 14,374	\$ 15,077	\$ 13,890	\$ 20,164	\$ 18,144	\$ 14,000	129.6%	\$ -	\$ 14,250	0.0%	
37583 - Illinois State Board of Elections - Election Judge Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 105,120	0.0%	
37900 - Miscellaneous Reimbursement	\$ 3,166	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.0%	
Grants	\$ 25,921	\$ 217,706	\$ 557,183	\$ 341,106	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32270 - Help America Vote Act (HAVA) Grant	\$ 25,921	\$ -	\$ 63,583	\$ 58,267	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32335 - CARES ACT - Elections	\$ -	\$ 217,706	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32745 - Tech & Civic Life Grant	\$ -	\$ -	\$ 328,655	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33690 - Illinois Voter Registration State (IVRS) Grant	\$ -	\$ -	\$ 164,945	\$ 282,839	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Licenses and Permits	\$ 87,750	\$ 61,884	\$ 79,083	\$ 89,937	\$ 87,858	\$ 88,250	99.6%	\$ 15,282	\$ 89,250	17.1%	
31010 - Marriage Licenses	\$ 87,561	\$ 61,722	\$ 78,867	\$ 89,802	\$ 87,669	\$ 88,000	99.6%	\$ 15,228	\$ 89,000	17.1%	
31020 - Civil Union Licenses	\$ 189	\$ 162	\$ 216	\$ 135	\$ 189	\$ 250	75.6%	\$ 54	\$ 250	21.6%	
Other	\$ 19,766	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
38900 - Miscellaneous Other	\$ 19,766	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
160 Vital Records Automation	\$ 185,247	\$ 172,494	\$ 206,308	\$ 192,095	\$ 195,526	\$ 247,224	79.1%	\$ 46,444	\$ 184,618	25.2%	
Revenue	\$ 185,247	\$ 172,494	\$ 206,308	\$ 192,095	\$ 195,526	\$ 247,224	79.1%	\$ 46,444	\$ 184,618	25.2%	
Charges for Services	\$ 182,830	\$ 170,329	\$ 198,427	\$ 196,063	\$ 184,460	\$ 173,500	106.3%	\$ 46,444	\$ 173,500	26.8%	
34100 - Certified Copy Fees	\$ 182,830	\$ 170,329	\$ 198,427	\$ 196,063	\$ 184,460	\$ 173,500	106.3%	\$ 46,444	\$ 173,500	26.8%	
Interest Revenue	\$ 2,416	\$ 2,165	\$ (19)	\$ (3,967)	\$ 11,066	\$ 1,400	790.4%	\$ -	\$ 11,118	0.0%	
38000 - Investment Income	\$ 2,416	\$ 2,165	\$ (19)	\$ (3,967)	\$ 11,066	\$ 1,400	790.4%	\$ -	\$ 11,118	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,324	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,324	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 7,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 7,900	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
161 Election Equipment Fund	\$ 19,408	\$ 1,196,031	\$ 1,511	\$ (5,218)	\$ 21,787	\$ 850,000	2.6%	\$ -	\$ 850,000	0.0%	
Revenue	\$ 19,408	\$ 1,196,031	\$ 1,511	\$ (5,218)	\$ 21,787	\$ 850,000	2.6%	\$ -	\$ 850,000	0.0%	
Grants	\$ -	\$ 710,259	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32335 - CARES ACT - Elections	\$ -	\$ 710,259	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32745 - Tech & Civic Life Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 19,408	\$ 5,772	\$ 1,511	\$ (10,818)	\$ 21,787	\$ 100	21,787.5%	\$ -	\$ 13,040	0.0%	
38000 - Investment Income	\$ 19,408	\$ 5,772	\$ 1,511	\$ (10,818)	\$ 21,787	\$ 100	21,787.5%	\$ -	\$ 13,040	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849,900	0.0%	\$ -	\$ 836,960	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849,900	0.0%	\$ -	\$ 836,960	0.0%	
Transfers In	\$ -	\$ 480,000	\$ -	\$ 5,600	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ 480,000	\$ -	\$ 5,600	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 1,423,972	\$ 2,618,511	\$ 1,744,858	\$ 1,588,604	\$ 1,636,343	\$ 2,231,767	73.3%	\$ 314,344	\$ 2,069,704	15.2%	

Committee Expense Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
190 County Clerk	\$ 2,825,160	\$ 4,863,153	\$ 3,387,436	\$ 4,747,718	\$ 3,330,093	\$ 5,691,699	58.5%	\$ 819,756	\$ 6,505,810	12.6%	
001 General Fund	\$ 2,665,265	\$ 3,708,417	\$ 3,290,213	\$ 4,071,377	\$ 3,227,487	\$ 4,594,475	70.2%	\$ 788,690	\$ 5,471,192	14.4%	
Expenses	\$ 2,665,265	\$ 3,708,417	\$ 3,290,213	\$ 4,071,377	\$ 3,227,487	\$ 4,594,475	70.2%	\$ 788,690	\$ 5,471,192	14.4%	
Personnel Services- Salaries & Wages	\$ 1,775,466	\$ 2,251,593	\$ 2,172,156	\$ 2,554,647	\$ 2,270,314	\$ 2,582,762	87.9%	\$ 503,753	\$ 2,117,666	23.8%	
40000 - Salaries and Wages	\$ 1,735,268	\$ 2,284,088	\$ 2,146,107	\$ 2,469,847	\$ 2,220,313	\$ 2,436,518	91.1%	\$ 490,214	\$ 2,002,724	24.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,949	0.0%	\$ -	\$ -	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (157,470)	\$ (26,273)	\$ (13,803)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 40,199	\$ 124,976	\$ 52,322	\$ 98,603	\$ 50,001	\$ 115,295	43.4%	\$ 13,539	\$ 114,942	11.8%	
Personnel Services- Employee Benefits	\$ 296,231	\$ 285,222	\$ 266,822	\$ 285,620	\$ 292,782	\$ 310,597	94.3%	\$ 452	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 286,368	\$ 295,904	\$ 260,285	\$ 278,045	\$ 283,616	\$ 300,892	94.3%	\$ 452	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (19,782)	\$ (3,210)	\$ (1,761)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 9,862	\$ 10,123	\$ 9,831	\$ 9,378	\$ 9,166	\$ 9,705	94.4%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (1,023)	\$ (84)	\$ (42)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 381,542	\$ 861,080	\$ 356,702	\$ 955,593	\$ 492,775	\$ 1,100,116	44.8%	\$ 61,945	\$ 2,232,526	2.8%	
50100 - Election Judges and Workers	\$ 42,326	\$ 93,559	\$ -	\$ -	\$ -	\$ 30,000	0.0%	\$ -	\$ 1,153,410	0.0%	
50110 - Election Services	\$ 18,363	\$ 274,329	\$ 7,207	\$ 84,854	\$ 9,864	\$ 30,000	32.9%	\$ 2,708	\$ 30,000	9.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ 114,992	\$ 180,911	\$ 167,165	\$ 274,338	\$ 271,296	\$ 433,658	62.6%	\$ 32,340	\$ 433,658	7.5%	
50350 - Notary Services	\$ 63	\$ 105	\$ 20	\$ 45	\$ 90	\$ 100	90.0%	\$ -	\$ 100	0.0%	
50480 - Security Services	\$ 22,156	\$ 19,034	\$ 22,704	\$ 50,421	\$ 14,068	\$ 60,000	23.4%	\$ 4,348	\$ 60,000	7.2%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,524	\$ 4,322	\$ 2,129	\$ 4,328	\$ 3,708	\$ 3,000	123.6%	\$ 969	\$ 12,000	8.1%	
52170 - Polling Place Rental	\$ 9,080	\$ 17,320	\$ 14,080	\$ 16,640	\$ 9,840	\$ 35,000	28.1%	\$ -	\$ 35,000	0.0%	
52190 - Equipment Rental	\$ 27,656	\$ 70,426	\$ 56,628	\$ 110,319	\$ 46,047	\$ 90,000	51.2%	\$ -	\$ 90,000	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 6,165	\$ 905	\$ 304	\$ 725	\$ 1,639	\$ 5,000	32.8%	\$ 3,504	\$ 5,000	70.1%	
52300 - Repairs and Maintenance- Voting System Equipment	\$ 16,562	\$ 82,457	\$ 20,000	\$ 47,120	\$ 23,328	\$ 15,000	155.5%	\$ -	\$ 15,000	0.0%	
53040 - General Advertising	\$ -	\$ -	\$ 5,966	\$ 389	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
53060 - General Printing	\$ 42,022	\$ 22,933	\$ 7,311	\$ 42,072	\$ 21,867	\$ 50,500	43.3%	\$ 12,873	\$ 50,500	25.5%	
53070 - Legal Printing	\$ 41,241	\$ 70,538	\$ 30,437	\$ 303,248	\$ 65,097	\$ 305,000	21.3%	\$ 3,410	\$ 305,000	1.1%	
53100 - Conferences and Meetings	\$ 22,869	\$ 8,731	\$ 14,355	\$ 5,977	\$ 13,806	\$ 13,500	102.3%	\$ 510	\$ 13,500	3.8%	
53110 - Employee Training	\$ 1,590	\$ 175	\$ 398	\$ 149	\$ -	\$ 750	0.0%	\$ -	\$ 750	0.0%	
53120 - Employee Mileage Expense	\$ 12,429	\$ 13,535	\$ 5,149	\$ 14,019	\$ 9,277	\$ 18,808	49.3%	\$ 1,184	\$ 18,808	6.3%	
53130 - General Association Dues	\$ 1,505	\$ 1,800	\$ 2,850	\$ 950	\$ 2,850	\$ 1,800	158.3%	\$ 100	\$ 1,800	5.6%	
Commodities	\$ 212,025	\$ 310,521	\$ 494,533	\$ 275,518	\$ 171,615	\$ 601,000	28.6%	\$ 222,540	\$ 1,121,000	19.9%	
60000 - Office Supplies	\$ 7,611	\$ 12,585	\$ 10,471	\$ 7,085	\$ 10,672	\$ 15,000	71.1%	\$ 1,863	\$ 15,000	12.4%	
60010 - Operating Supplies	\$ 62,269	\$ 74,181	\$ 54,322	\$ 129,991	\$ 96,618	\$ 72,000	134.2%	\$ 7,969	\$ 72,000	11.1%	
60020 - Computer Related Supplies	\$ 10,197	\$ 6,388	\$ 12,263	\$ 21,158	\$ 9,674	\$ 12,000	80.6%	\$ 620	\$ 12,000	5.2%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 520,000	0.0%	
60050 - Books and Subscriptions	\$ 6,492	\$ 879	\$ 1,927	\$ 930	\$ 3,128	\$ 2,000	156.4%	\$ 68	\$ 2,000	3.4%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60320 - Voting Systems and Accessories	\$ 125,456	\$ 216,488	\$ 415,549	\$ 116,353	\$ 51,523	\$ 500,000	10.3%	\$ 212,020	\$ 500,000	42.4%	
160 Vital Records Automation	\$ 159,342	\$ 99,551	\$ 97,223	\$ 177,141	\$ 102,606	\$ 247,224	41.5%	\$ 31,066	\$ 184,618	16.8%	
Expenses	\$ 159,342	\$ 99,551	\$ 97,223	\$ 177,141	\$ 102,606	\$ 247,224	41.5%	\$ 31,066	\$ 184,618	16.8%	
Personnel Services- Salaries & Wages	\$ 95,818	\$ 35,195	\$ 41,363	\$ 43,966	\$ 43,038	\$ 15,267	281.9%	\$ 13,516	\$ 38,614	35.0%	
40000 - Salaries and Wages	\$ 94,781	\$ 37,930	\$ 41,348	\$ 43,916	\$ 42,885	\$ 14,820	289.4%	\$ 13,511	\$ 37,489	36.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,125	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (3,371)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ 1,037	\$ 635	\$ 15	\$ 50	\$ 153	\$ -	0.0%	\$ 6	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 32,104	\$ 8,939	\$ 10,039	\$ 10,059	\$ 6,219	\$ 6,345	98.0%	\$ 1,492	\$ 4,866	30.7%	
45000 - Healthcare Contribution	\$ 17,740	\$ 3,522	\$ 3,410	\$ 3,759	\$ 690	\$ 4,258	16.2%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (49)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 667	\$ 122	\$ 133	\$ 133	\$ 117	\$ 133	87.6%	\$ 35	\$ 143	24.8%	
45019 - Dental Subsidy	\$ -	\$ (5)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

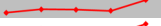
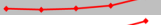
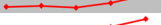
Committee Expense Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45100 - FICA/SS Contribution	\$ 6,950	\$ 2,776	\$ 3,113	\$ 3,268	\$ 3,226	\$ 1,168	276.2%	\$ 1,021	\$ 2,954	34.6%	
45109 - FICA/SS Subsidy	\$ -	\$ (158)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 6,746	\$ 3,004	\$ 3,383	\$ 2,899	\$ 2,187	\$ 786	278.3%	\$ 436	\$ 1,769	24.6%	
45209 - IMRF Subsidy	\$ -	\$ (271)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 16,625	\$ 15,908	\$ 16,243	\$ 17,414	\$ 20,772	\$ 30,792	67.5%	\$ -	\$ 31,988	0.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 628	\$ 305	\$ 279	\$ 669	\$ 63	\$ 3,000	2.1%	\$ -	\$ 3,000	0.0%	
52240 - Repairs and Maint- Office Equip	\$ 497	\$ 497	\$ 950	\$ 999	\$ 5,735	\$ 2,000	286.8%	\$ -	\$ 2,000	0.0%	
53000 - Liability Insurance	\$ 1,143	\$ 866	\$ 737	\$ 944	\$ 446	\$ 446	100.0%	\$ -	\$ 1,166	0.0%	
53010 - Workers Compensation	\$ 1,528	\$ 1,057	\$ 1,155	\$ 1,140	\$ 339	\$ 339	100.0%	\$ -	\$ 803	0.0%	
53020 - Unemployment Claims	\$ 67	\$ 25	\$ 24	\$ 29	\$ 7	\$ 7	100.0%	\$ -	\$ 19	0.0%	
53060 - General Printing	\$ 12,763	\$ 13,158	\$ 13,098	\$ 13,633	\$ 14,182	\$ 20,000	70.9%	\$ -	\$ 20,000	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	0.0%	\$ -	\$ 3,000	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
Commodities	\$ 68	\$ 237	\$ 124	\$ -	\$ 134	\$ 6,045	2.2%	\$ -	\$ 6,045	0.0%	
60010 - Operating Supplies	\$ 68	\$ 237	\$ 124	\$ -	\$ 134	\$ 4,000	3.4%	\$ -	\$ 4,000	0.0%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045	0.0%	\$ -	\$ 2,045	0.0%	
Capital	\$ 14,727	\$ 39,272	\$ 29,454	\$ 29,822	\$ 30,927	\$ 38,927	79.4%	\$ 15,463	\$ 38,927	39.7%	
70020 - Computer Software- Capital	\$ 14,727	\$ 39,272	\$ 29,454	\$ 29,822	\$ 30,927	\$ 38,927	79.4%	\$ 15,463	\$ 38,927	39.7%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,333	0.0%	\$ -	\$ 63,584	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,333	0.0%	\$ -	\$ 63,584	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 75,880	\$ 1,515	\$ 1,515	100.0%	\$ 594	\$ 594	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 66,586	\$ 1,515	\$ 1,515	100.0%	\$ 594	\$ 594	100.0%	
99110 - Transfer to Fund 110	\$ -	\$ -	\$ -	\$ 4,350	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99111 - Transfer to Fund 111	\$ -	\$ -	\$ -	\$ 4,944	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
161 Election Equipment Fund	\$ 554	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ 850,000	0.0%	\$ -	\$ 850,000	0.0%	
Expenses	\$ 554	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ 850,000	0.0%	\$ -	\$ 850,000	0.0%	
Commodities	\$ -	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ 850,000	0.0%	\$ -	\$ 850,000	0.0%	
60320 - Voting Systems and Accessories	\$ -	\$ 1,055,185	\$ -	\$ 499,200	\$ -	\$ 850,000	0.0%	\$ -	\$ 850,000	0.0%	
Capital	\$ 554	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70070 - Automotive Equipment	\$ 554	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 2,825,160	\$ 4,863,153	\$ 3,387,436	\$ 4,747,718	\$ 3,330,093	\$ 5,691,699	58.5%	\$ 819,756	\$ 6,505,810	12.6%	

Committee Revenue Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
210 Recorder	\$ 3,918,843	\$ 4,355,930	\$ 6,076,631	\$ 4,754,672	\$ 3,469,104	\$ 5,605,326	61.9%	\$ 747,047	\$ 3,942,870	18.9%	
001 General Fund	\$ 3,183,434	\$ 3,429,272	\$ 4,957,488	\$ 4,039,651	\$ 2,913,664	\$ 4,380,550	66.5%	\$ 638,415	\$ 2,765,540	23.1%	
Revenue	\$ 3,183,434	\$ 3,429,272	\$ 4,957,488	\$ 4,039,651	\$ 2,913,664	\$ 4,380,550	66.5%	\$ 638,415	\$ 2,765,540	23.1%	
Charges for Services	\$ 3,183,337	\$ 3,429,207	\$ 4,957,422	\$ 4,039,599	\$ 2,913,624	\$ 4,380,500	66.5%	\$ 638,410	\$ 2,765,500	23.1%	
34140 - Financing Statement Fees	\$ 10,965	\$ 15,795	\$ 13,170	\$ 14,960	\$ 15,220	\$ 13,000	117.1%	\$ 3,410	\$ 15,500	22.0%	
34150 - Recording Fees	\$ 1,405,097	\$ 1,796,177	\$ 2,194,296	\$ 1,428,974	\$ 1,006,739	\$ 1,732,500	58.1%	\$ 221,497	\$ 965,000	23.0%	
34160 - Certified Record Copy Fees	\$ 18,768	\$ 9,182	\$ 12,736	\$ 11,567	\$ 9,950	\$ 10,000	99.5%	\$ 1,580	\$ 10,000	15.8%	
34170 - Revenue Tax Stamp Fees	\$ 1,748,507	\$ 1,608,053	\$ 2,737,220	\$ 2,584,098	\$ 1,881,714	\$ 2,625,000	71.7%	\$ 411,923	\$ 1,775,000	23.2%	
Interest Revenue	\$ 97	\$ 65	\$ 66	\$ 51	\$ 40	\$ 50	80.7%	\$ 5	\$ 40	12.5%	
38000 - Investment Income	\$ 97	\$ 65	\$ 66	\$ 51	\$ 40	\$ 50	80.7%	\$ 5	\$ 40	12.5%	
170 Recorder's Automation	\$ 735,408	\$ 926,658	\$ 1,119,143	\$ 715,021	\$ 555,440	\$ 1,224,776	45.4%	\$ 108,632	\$ 1,177,330	9.2%	
Revenue	\$ 735,408	\$ 926,658	\$ 1,119,143	\$ 715,021	\$ 555,440	\$ 1,224,776	45.4%	\$ 108,632	\$ 1,177,330	9.2%	
Charges for Services	\$ 705,750	\$ 909,156	\$ 1,119,960	\$ 731,118	\$ 519,816	\$ 860,250	60.4%	\$ 108,632	\$ 494,000	22.0%	
34150 - Recording Fees	\$ 643,618	\$ 829,697	\$ 1,022,139	\$ 667,146	\$ 474,283	\$ 785,250	60.4%	\$ 99,146	\$ 450,000	22.0%	
34180 - GIS Fees	\$ 62,132	\$ 79,459	\$ 97,821	\$ 63,972	\$ 45,533	\$ 75,000	60.7%	\$ 9,486	\$ 44,000	21.6%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 29,658	\$ 17,502	\$ (816)	\$ (16,097)	\$ 35,624	\$ 4,260	836.2%	\$ -	\$ 46,491	0.0%	
38000 - Investment Income	\$ 29,658	\$ 17,502	\$ (816)	\$ (16,097)	\$ 35,624	\$ 4,260	836.2%	\$ -	\$ 46,491	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,266	0.0%	\$ -	\$ 636,839	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,266	0.0%	\$ -	\$ 636,839	0.0%	
Grand Total	\$ 3,918,843	\$ 4,355,930	\$ 6,076,631	\$ 4,754,672	\$ 3,469,104	\$ 5,605,326	61.9%	\$ 747,047	\$ 3,942,870	18.9%	

Committee Expense Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
210 Recorder	\$ 1,349,247	\$ 1,352,365	\$ 1,426,756	\$ 1,826,433	\$ 1,486,817	\$ 2,117,814	70.2%	\$ 530,308	\$ 1,881,908	28.2%	
001 General Fund	\$ 650,985	\$ 663,302	\$ 665,132	\$ 665,768	\$ 735,709	\$ 893,038	82.4%	\$ 135,915	\$ 704,578	19.3%	
Expenses	\$ 650,985	\$ 663,302	\$ 665,132	\$ 665,768	\$ 735,709	\$ 893,038	82.4%	\$ 135,915	\$ 704,578	19.3%	
Personnel Services- Salaries & Wages	\$ 546,574	\$ 562,043	\$ 560,670	\$ 555,114	\$ 605,538	\$ 714,953	84.7%	\$ 130,724	\$ 700,458	18.7%	
40000 - Salaries and Wages	\$ 546,574	\$ 581,514	\$ 560,670	\$ 555,114	\$ 605,538	\$ 696,683	86.9%	\$ 130,724	\$ 700,457	18.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,270	0.0%	\$ -	\$ 1	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (19,471)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 101,165	\$ 98,793	\$ 101,389	\$ 107,679	\$ 127,575	\$ 173,965	73.3%	\$ 4,841	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 97,242	\$ 99,118	\$ 97,523	\$ 103,987	\$ 123,518	\$ 168,561	73.3%	\$ 4,841	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ (3,894)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 3,923	\$ 3,743	\$ 3,866	\$ 3,692	\$ 4,057	\$ 5,404	75.1%	\$ -	\$ -	0.0%	
45019 - Dental Subsidy	\$ -	\$ (174)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 1,334	\$ 1,341	\$ 1,329	\$ 1,358	\$ 1,407	\$ 2,050	68.6%	\$ 169	\$ 2,050	8.2%	
53120 - Employee Mileage Expense	\$ 384	\$ 391	\$ 379	\$ 408	\$ 457	\$ 1,000	45.7%	\$ 69	\$ 1,000	6.9%	
53130 - General Association Dues	\$ 950	\$ 950	\$ 950	\$ 950	\$ 950	\$ 1,050	90.5%	\$ 100	\$ 1,050	9.5%	
Commodities	\$ 1,912	\$ 1,125	\$ 1,744	\$ 1,617	\$ 1,188	\$ 2,070	57.4%	\$ 181	\$ 2,070	8.7%	
60000 - Office Supplies	\$ 1,912	\$ 1,125	\$ 1,744	\$ 1,617	\$ 1,188	\$ 2,070	57.4%	\$ 181	\$ 2,070	8.7%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
170 Recorder's Automation	\$ 698,262	\$ 689,063	\$ 761,624	\$ 1,160,665	\$ 751,108	\$ 1,224,776	61.3%	\$ 394,393	\$ 1,177,330	33.5%	
Expenses	\$ 698,262	\$ 689,063	\$ 761,624	\$ 1,160,665	\$ 751,108	\$ 1,224,776	61.3%	\$ 394,393	\$ 1,177,330	33.5%	
Personnel Services- Salaries & Wages	\$ 177,536	\$ 150,358	\$ 155,244	\$ 131,099	\$ 114,098	\$ 234,212	48.7%	\$ 24,696	\$ 175,327	14.1%	
40000 - Salaries and Wages	\$ 177,536	\$ 152,648	\$ 155,244	\$ 131,099	\$ 114,098	\$ 227,370	50.2%	\$ 24,696	\$ 170,219	14.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,842	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 5,107	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (2,290)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 66,143	\$ 50,989	\$ 53,582	\$ 39,215	\$ 27,291	\$ 88,549	30.8%	\$ 6,293	\$ 103,098	6.1%	
45000 - Healthcare Contribution	\$ 38,972	\$ 28,332	\$ 27,993	\$ 20,219	\$ 12,603	\$ 56,854	22.2%	\$ 3,231	\$ 79,419	4.1%	
45009 - Healthcare Subsidy	\$ -	\$ (953)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 1,598	\$ 961	\$ 1,050	\$ 689	\$ 384	\$ 1,716	22.4%	\$ 102	\$ 2,236	4.6%	
45019 - Dental Subsidy	\$ -	\$ (36)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 13,012	\$ 11,246	\$ 11,431	\$ 9,689	\$ 8,515	\$ 17,917	47.5%	\$ 1,837	\$ 13,413	13.7%	
45109 - FICA/SS Subsidy	\$ -	\$ (154)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 12,561	\$ 11,778	\$ 13,108	\$ 8,617	\$ 5,789	\$ 12,062	48.0%	\$ 1,122	\$ 8,030	14.0%	
45209 - IMRF Subsidy	\$ -	\$ (184)	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 312,396	\$ 376,208	\$ 411,250	\$ 468,478	\$ 398,303	\$ 522,783	76.2%	\$ 361,705	\$ 519,673	69.6%	
50150 - Contractual/Consulting Services	\$ 298,500	\$ 363,860	\$ 398,426	\$ 454,931	\$ 383,659	\$ 493,000	77.8%	\$ 361,683	\$ 493,000	73.4%	
52130 - Repairs and Maint- Computers	\$ 1,983	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ 4,000	0.0%	
52140 - Repairs and Maint- Copiers	\$ 2,405	\$ 2,373	\$ 2,340	\$ 2,312	\$ 2,511	\$ 6,150	40.8%	\$ 22	\$ 6,150	0.4%	
53000 - Liability Insurance	\$ 3,969	\$ 4,435	\$ 4,032	\$ 5,022	\$ 6,839	\$ 6,839	100.0%	\$ -	\$ 5,294	0.0%	
53010 - Workers Compensation	\$ 5,306	\$ 5,412	\$ 6,324	\$ 6,061	\$ 5,200	\$ 5,200	100.0%	\$ -	\$ 3,643	0.0%	
53020 - Unemployment Claims	\$ 234	\$ 128	\$ 128	\$ 152	\$ 94	\$ 94	100.0%	\$ -	\$ 86	0.0%	
53090 - Film Conversion/Book Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
Commodities	\$ 57,226	\$ 24,508	\$ 20,297	\$ 29,585	\$ 26,200	\$ 204,232	12.8%	\$ 1,699	\$ 204,232	0.8%	
60000 - Office Supplies	\$ 2,089	\$ -	\$ -	\$ -	\$ -	\$ 4,000	0.0%	\$ -	\$ 4,000	0.0%	
60010 - Operating Supplies	\$ 4,566	\$ 3,955	\$ 4,367	\$ 4,319	\$ 4,394	\$ 8,000	54.9%	\$ 366	\$ 8,000	4.6%	
60020 - Computer Related Supplies	\$ 49,475	\$ 20,088	\$ 15,448	\$ 24,085	\$ 21,278	\$ 190,500	11.2%	\$ 1,333	\$ 190,500	0.7%	
60050 - Books and Subscriptions	\$ 650	\$ -	\$ -	\$ 675	\$ -	\$ 800	0.0%	\$ -	\$ 800	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 446	\$ 465	\$ 482	\$ 506	\$ 528	\$ 932	56.7%	\$ -	\$ 932	0.0%	

Committee Expense Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Capital	\$ 84,962	\$ 87,000	\$ 121,250	\$ 492,289	\$ 185,216	\$ 175,000	105.8%	\$ -	\$ 175,000	0.0%	
70000 - Computers	\$ 18,962	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70020 - Computer Software- Capital	\$ 66,000	\$ 87,000	\$ 121,250	\$ 480,294	\$ 185,216	\$ 175,000	105.8%	\$ -	\$ 175,000	0.0%	
70050 - Printers	\$ -	\$ -	\$ -	\$ 11,995	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 1,349,247	\$ 1,352,365	\$ 1,426,756	\$ 1,826,433	\$ 1,486,817	\$ 2,117,814	70.2%	\$ 530,308	\$ 1,881,908	28.2%	

Committee Expense Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
230 Regional Office of Education	\$ 303,534	\$ 315,952	\$ 320,825	\$ 411,252	\$ 442,409	\$ 471,354	93.9%	\$ 84,285	\$ 333,485	25.3%	
001 General Fund	\$ 303,534	\$ 315,952	\$ 320,825	\$ 411,252	\$ 442,409	\$ 471,354	93.9%	\$ 84,285	\$ 333,485	25.3%	
Expenses	\$ 303,534	\$ 315,952	\$ 320,825	\$ 411,252	\$ 442,409	\$ 471,354	93.9%	\$ 84,285	\$ 333,485	25.3%	
Personnel Services- Salaries & Wages	\$ 261,700	\$ 270,614	\$ 263,893	\$ 337,158	\$ 365,857	\$ 327,763	111.6%	\$ 84,285	\$ 328,910	25.6%	
40000 - Salaries and Wages	\$ 261,700	\$ 270,614	\$ 263,893	\$ 337,158	\$ 365,857	\$ 318,188	115.0%	\$ 84,285	\$ 328,909	25.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,575	0.0%	\$ -	\$ 1	0.0%	
Personnel Services- Employee Benefits	\$ 41,834	\$ 45,338	\$ 56,932	\$ 74,094	\$ 76,553	\$ 139,016	55.1%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 41,203	\$ 44,708	\$ 56,391	\$ 73,225	\$ 75,844	\$ 137,018	55.4%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 631	\$ 630	\$ 541	\$ 870	\$ 709	\$ 1,998	35.5%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	0.0%	\$ -	\$ 4,575	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,575	0.0%	\$ -	\$ 4,575	0.0%	
Grand Total	\$ 303,534	\$ 315,952	\$ 320,825	\$ 411,252	\$ 442,409	\$ 471,354	93.9%	\$ 84,285	\$ 333,485	25.3%	

Committee Revenue Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
660 Veterans' Commission	\$ 323,646	\$ 315,366	\$ 315,272	\$ 296,000	\$ 484,433	\$ 514,810	84.4%	\$ 384	\$ 610,852	0.1%	
380 Veterans' Commission	\$ 323,646	\$ 315,366	\$ 315,272	\$ 296,000	\$ 484,433	\$ 514,810	84.4%	\$ 384	\$ 610,852	0.1%	
Revenue	\$ 323,646	\$ 315,366	\$ 315,272	\$ 296,000	\$ 484,433	\$ 514,810	84.4%	\$ 384	\$ 610,852	0.1%	
Interest Revenue	\$ 18,081	\$ 10,540	\$ (344)	\$ (10,136)	\$ 21,967	\$ 2,800	784.6%	\$ -	\$ 24,573	0.0%	
38000 - Investment Income	\$ 18,081	\$ 10,540	\$ (344)	\$ (10,136)	\$ 21,967	\$ 2,800	784.6%	\$ -	\$ 24,573	0.0%	
Other	\$ 1,086	\$ 1,098	\$ 1,150	\$ 615	\$ 950	\$ 50,945	0.9%	\$ 245	\$ 53,723	0.5%	
38900 - Miscellaneous Other	\$ 1,086	\$ 1,098	\$ 1,150	\$ 615	\$ 950	\$ 945	100.5%	\$ 245	\$ 945	25.9%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	0.0%	\$ -	\$ 52,778	0.0%	
Other Taxes	\$ -	\$ 391	\$ 137	\$ 469	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
30170 - TIF Distribution Tax	\$ -	\$ 391	\$ 137	\$ 469	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 304,479	\$ 303,338	\$ 306,030	\$ 305,052	\$ 461,515	\$ 461,065	100.1%	\$ 139	\$ 532,556	0.0%	
30000 - Property Taxes	\$ 304,479	\$ 303,338	\$ 306,030	\$ 304,294	\$ 461,515	\$ 461,065	100.1%	\$ 139	\$ 532,556	0.0%	
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ 758	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ -	\$ -	\$ 8,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 8,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grand Total	\$ 323,646	\$ 315,366	\$ 315,272	\$ 296,000	\$ 484,433	\$ 514,810	84.4%	\$ 384	\$ 610,852	0.1%	

Committee Expense Budget Report - by Account Detail
Through February 29, 2024 (25.0% YTD, 23.08% Payroll Expense through Pay Period Ending 2/17/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
660 Veterans' Commission	\$ 290,158	\$ 291,229	\$ 300,950	\$ 309,930	\$ 482,155	\$ 514,810	84.0%	\$ 122,437	\$ 610,852	20.0%	
380 Veterans' Commission	\$ 290,158	\$ 291,229	\$ 300,950	\$ 309,930	\$ 482,155	\$ 514,810	84.0%	\$ 122,437	\$ 610,852	20.0%	
Expenses	\$ 290,158	\$ 291,229	\$ 300,950	\$ 309,930	\$ 482,155	\$ 514,810	84.0%	\$ 122,437	\$ 610,852	20.0%	
Personnel Services- Salaries & Wages	\$ 189,452	\$ 194,558	\$ 198,517	\$ 203,240	\$ 321,229	\$ 290,797	98.1%	\$ 80,457	\$ 361,632	22.2%	
40000 - Salaries and Wages	\$ 189,452	\$ 194,558	\$ 198,517	\$ 203,240	\$ 321,229	\$ 290,797	98.1%	\$ 80,457	\$ 343,773	23.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 17,859	0.0%	
Personnel Services- Employee Benefits	\$ 79,809	\$ 81,716	\$ 83,223	\$ 80,767	\$ 101,024	\$ 104,053	82.0%	\$ 26,322	\$ 118,321	22.2%	
45000 - Healthcare Contribution	\$ 51,720	\$ 51,495	\$ 51,166	\$ 52,209	\$ 60,537	\$ 64,577	76.8%	\$ 16,513	\$ 72,108	22.9%	
45010 - Dental Contribution	\$ 1,543	\$ 1,454	\$ 1,589	\$ 1,589	\$ 1,706	\$ 2,254	67.4%	\$ 490	\$ 1,985	24.7%	
45100 - FICA/SS Contribution	\$ 13,496	\$ 14,051	\$ 14,194	\$ 14,285	\$ 23,097	\$ 22,246	92.2%	\$ 5,788	\$ 27,665	20.9%	
45200 - IMRF Contribution	\$ 13,050	\$ 14,716	\$ 16,274	\$ 12,684	\$ 15,684	\$ 14,976	93.0%	\$ 3,530	\$ 16,563	21.3%	
Contractual Services	\$ 17,858	\$ 12,669	\$ 16,093	\$ 23,523	\$ 35,325	\$ 100,636	33.9%	\$ 3,696	\$ 110,535	3.3%	
50160 - Legal Services	\$ -	\$ -	\$ -	\$ -	\$ 6,009	\$ 50,000	12.0%	\$ -	\$ 50,000	0.0%	
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 269	\$ 196	\$ 143	\$ 200	\$ 269	\$ 150	179.0%	\$ -	\$ 200	0.0%	
53000 - Liability Insurance	\$ 3,557	\$ 4,067	\$ 3,772	\$ 4,699	\$ 9,561	\$ 8,492	100.0%	\$ -	\$ 11,247	0.0%	
53010 - Workers Compensation	\$ 4,756	\$ 4,961	\$ 5,916	\$ 5,671	\$ 7,269	\$ 6,456	100.0%	\$ -	\$ 7,739	0.0%	
53020 - Unemployment Claims	\$ 210	\$ 117	\$ 120	\$ 142	\$ 132	\$ 117	100.0%	\$ -	\$ 181	0.0%	
53060 - General Printing	\$ -	\$ -	\$ 129	\$ 237	\$ 302	\$ 500	60.3%	\$ -	\$ 500	0.0%	
53100 - Conferences and Meetings	\$ 1,750	\$ 91	\$ 701	\$ 1,466	\$ 2,067	\$ 1,476	140.1%	\$ 2,000	\$ 1,802	111.0%	
53110 - Employee Training	\$ 5,974	\$ 2,647	\$ 4,505	\$ 10,155	\$ 8,082	\$ 8,061	84.8%	\$ 1,192	\$ 13,376	8.9%	
53120 - Employee Mileage Expense	\$ 841	\$ 350	\$ 306	\$ 552	\$ 1,185	\$ 984	120.4%	\$ 54	\$ 1,040	5.2%	
53130 - General Association Dues	\$ 500	\$ 240	\$ 500	\$ 400	\$ 450	\$ 400	100.0%	\$ 450	\$ 450	100.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	0.0%	\$ -	\$ 24,000	0.0%	
Commodities	\$ 3,040	\$ 2,111	\$ 2,895	\$ 2,401	\$ 2,804	\$ 6,956	40.3%	\$ 77	\$ 8,479	0.9%	
60000 - Office Supplies	\$ 1,143	\$ 315	\$ 843	\$ 170	\$ 577	\$ 683	84.5%	\$ 77	\$ 642	11.9%	
60050 - Books and Subscriptions	\$ 245	\$ 256	\$ 271	\$ 507	\$ 369	\$ 271	136.3%	\$ -	\$ 288	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ 4,003	0.0%	\$ -	\$ 4,960	0.0%	
60070 - Computer Hardware- Non Capital	\$ 21	\$ 146	\$ -	\$ -	\$ 21	\$ -	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ 1,630	\$ 1,395	\$ 1,781	\$ 1,687	\$ 1,675	\$ 1,999	83.8%	\$ -	\$ 2,109	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ -	\$ 161	\$ -	0.0%	\$ -	\$ 480	0.0%	
Capital	\$ -	\$ 175	\$ 222	\$ -	\$ 9,406	\$ -	0.0%	\$ -	\$ -	0.0%	
70030 - Computer Software License Cost	\$ -	\$ 175	\$ 222	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ 9,406	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 12,368	\$ 12,368	100.0%	\$ 11,885	\$ 11,885	100.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 12,368	\$ 12,368	100.0%	\$ 11,885	\$ 11,885	100.0%	
Grand Total	\$ 290,158	\$ 291,229	\$ 300,950	\$ 309,930	\$ 482,155	\$ 514,810	84.0%	\$ 122,437	\$ 610,852	20.0%	

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2085

MONTHLY REPORT (ATTACHED)

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

ACCOUNT	DESCRIPTION	MONTH-TO-DATE		YEAR-TO-DATE		BUDGET	
		FY24 ESTIMATE	ACTUAL	ACTUAL	REALIZED %	3rd Month - (25%)	Difference
34140	<i>Financing Statements</i>	\$15,500.00	\$1,485.00	3,510.00	22.65%	\$3,875.00	(\$365.00)
34150	<i>Recordings</i>	\$965,000.00	71,826.50	224,130.00	23.23%	241,250.00	(17,120.00)
34160	<i>Certified Copies</i>	\$10,000.00	727.98	2,308.16	23.08%	2,500.00	(191.84)
34170	<i>Revenue Tax Stamps</i>	\$1,775,000.00	128,896.25	418,412.75	23.57%	443,750.00	(25,337.25)
38000	<i>Bank Interest</i>	\$40.00	1.81	6.80	17.00%	10.00	(3.20)
TOTAL		\$2,765,540.00	\$202,937.54	\$648,367.71	23.44%	\$691,385.00	(\$43,017.29)

MONTHLY RECORDER REPORT
February 29, 2024

FEES COLLECTED

General Recordings	71,826.50
Financing Statement Fees	1,485.00
General Photo	727.98
Interest	1.81

FEES COLLECTED - PAID TO COUNTY	74,041.29
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COUNTY PORTION OF REAL ESTATE TRANSFER TAX	128,896.25
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TOTAL COUNTY TAX REVENUE PAID TO TREASURER	128,896.25
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TOTAL COLLECTED FOR GENERAL FUND

202,937.54

STATE PORTION OF REAL ESTATE TRANSFER TAX	257,792.50
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TOTAL STATE TAX REVENUE	257,792.50
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FEES COLLECTED FOR RECORDER'S RECORD FUND (AUTOMATION FUND)

RRF @ Fees	34,624.50
GIS	3,319.00

TOTAL COLLECTED FOR RECORDER RECORD FUND

37,943.50

Documents Recorded without Fee	4
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Submitted By:

Received By:

Dated:

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

CATEGORIES	2023	2024	DIFFERENCE
Total Collected For General Fund	173,551.91	202,937.54	29,385.63
Total County Tax Revenue	109,312.75	128,896.25	19,583.50
Fees Collected and Paid to County	64,239.16	74,041.29	9,802.13
-Recording Fees Collected for Gen. Fund	62,221.50	71,826.50	9,605.00
-Financing Statement Fees	1,265.00	1,485.00	220.00
-Photo Copies	749.22	727.98	(21.24)
-Interest	3.44	1.81	(1.63)
Total Collected For Recorder Record Fund	32,603.50	37,943.50	5,340.00
RRF @ Fees	29,741.50	34,624.50	4,883.00
GIS	2,862.00	3,319.00	457.00
Total State Tax Revenue	218,625.50	257,792.50	39,167.00

Statistics

Total Documents Recorded - Filed	2,874	3,323	449
Real Estate Docs Recorded	2,786	3,235	449
Financing Statements Filed	76	84	8
Deed with Declarations for Revenue Stamps	433	539	106
Number of Documents Recorded without Fee	12	4	(8)
Average Number of Daily Documents	160	175	15
Number of Working Days	18	19	1

<u>Recorder's Office Business Report</u>	December 2022	December 2023	January 2023	January 2024	February 2023	February 2024	FY23 TOTAL	FY24 TOTAL
Total Collected For General Fund	238,814.90	232,079.41	204,411.62	213,350.76	173,551.91	202,937.54	616,778.43	648,367.71
Total County Real Estate Transfer Tax	154,789.25	152,892.75	129,581.25	136,623.75	109,312.75	128,896.25	393,683.25	418,412.75
Fees Collected Paid to County	84,025.65	79,186.66	74,830.37	76,727.01	64,239.16	74,041.29	223,095.18	229,954.96
-Recording Fees Collected (Gen. Fund)	81,855.50	77,968.50	72,269.50	74,335.00	62,221.50	71,826.50	216,346.50	224,130.00
-Financing Statement Fees	1,440.00	785.00	1,260.00	1,240.00	1,265.00	1,485.00	3,965.00	3,510.00
-Photo Copies	725.94	430.17	1,298.22	1,150.01	749.22	727.98	2,773.38	2,308.16
-Interest	4.21	2.99	2.65	2.00	3.44	1.81	10.30	6.80
Total Collected For Recorder Record Fund	42,401.50	40,074.50	36,959.50	37,569.00	32,603.50	37,943.50	111,964.50	115,587.00
RRF @ Fees	38,694.50	36,570.50	33,715.50	34,284.00	29,741.50	34,624.50	102,151.50	105,479.00
GIS	3,707.00	3,504.00	3,244.00	3,285.00	2,862.00	3,319.00	9,813.00	10,108.00
Total State Real Estate Transfer Tax	309,578.50	305,785.50	259,162.50	273,247.50	218,625.50	257,792.50	787,366.50	836,825.50
Statistics								
Total Documents Recorded - Filed	3,715	3,507	3,249	3,301	2,874	3,323	9,838	10,131
Real Estate Documents Recorded	3,626	3,458	3,175	3,211	2,786	3,235	9,587	9,904
Financing Statements Filed	81	46	69	74	76	84	226	204
Deeds w/Declarations for Revenue Stamps	671	671	572	554	433	539	1,676	1,764
Number of Documents Recorded w/o Fee	8	3	5	16	12	4	25	23
Average Number of Daily Documents	177	175	162	157	160	175	167	169
Number of Working Days	21	20	20	21	18	19	59	60

Recorder's Office Business Report	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	Total
Total Collected For General Fund	232,079.41	213,350.76	202,937.54	0.00	0.00	0.00	648,367.71
Total County Real Estate Transfer Tax	152,892.75	136,623.75	128,896.25	0.00	0.00	0.00	418,412.75
Fees Collected Paid to County	79,186.66	76,727.01	74,041.29	0.00	0.00	0.00	229,954.96
-Recording Fees Collected (Gen. Fund)	77,968.50	74,335.00	71,826.50	0.00	0.00	0.00	224,130.00
-Financing Statement Fees	785.00	1,240.00	1,485.00	0.00	0.00	0.00	3,510.00
-Photo Copies	430.17	1,150.01	727.98	0.00	0.00	0.00	2,308.16
-Interest	2.99	2.00	1.81	0.00	0.00	0.00	6.80
Total Collected For Recorder Record Fund	40,074.50	37,569.00	37,943.50	0.00	0.00	0.00	115,587.00
RRF @ Fees	36,570.50	34,284.00	34,624.50	0.00	0.00	0.00	105,479.00
GIS	3,504.00	3,285.00	3,319.00	0.00	0.00	0.00	10,108.00
Total State Real Estate Transfer Tax	305,785.50	273,247.50	257,792.50	0.00	0.00	0.00	836,825.50
Statistics							
Total Documents Recorded - Filed	3,507	3,301	3,323	0	0	0	10,131
Real Estate Documents Recorded	3,458	3,211	3,235	0	0	0	9,904
Financing Statements Filed	46	74	84	0	0	0	204
Deeds w/Declarations for Revenue Stamps	671	554	539	0	0	0	1,764
Number of Documents Recorded w/o Fee	3	16	4	0	0	0	23
Average Number of Daily Documents	175	157	175	0	0	0	169
Number of Working Days	20	21	19	0	0	0	60

Totals Collected by the Recorder's Office by Fund

	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	FY2024 TOTAL
COUNTY													
001 General Fund	232,079.41	213,350.76	202,937.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,367.71
100 County Automation	271.00	609.75	271.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.75
101 Geographic Information Systems	87,186.00	81,619.00	82,492.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,297.00
170 Recorder's Automation	40,074.50	37,569.00	37,943.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,587.00
Totals Collected for County	359,610.91	333,148.51	323,644.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016,403.46
STATE													
Real Estate Transfer Tax	305,785.50	273,247.50	257,792.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836,825.50
Rental Housing Support Surcharge	59,634.00	57,168.00	56,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,736.00
Totals Collected for State	365,419.50	330,415.50	314,726.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,561.50

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2111

MONTHLY REPORT (ATTACHED)

**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: March 21, 2024
Subject: February 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		
	2021 Payable 2022 Payments Year-To-Date	2022 Payable 2023 Payments Year-To-Date
FEBRUARY		
TOTAL PROPERTY TAXES DUE	\$ 1,427,471,061	\$ 1,494,677,671
Total First Installment Paid	\$ 714,025,106	\$ 747,725,995
Total Second Installment Paid	\$ 713,022,260	\$ 746,374,910
Lockbox Processing	\$ 223,730,323	\$ 228,321,535
Internet Credit & Debit Card	\$ 14,860,120	\$ 19,239,521
E-Check & ACH Processing	\$ 246,628,420	\$ 275,302,044
Credit Card at Treasurer's Office	\$ 1,225,797	\$ 892,666

Kane County
Payment Account Activity for February 2024

02/01/2024		BEGINNING BALANCE	\$ 38,501.00
Date	Account	Name On Account	Amount
02/21/2024	0124007E	Jaime, Salvador	-257.00
02/21/2024	0124007E	Jaime, Salvador	-771.00
02/21/2024	0124007E	Jaime, Salvador	-77.00
02/21/2024	0124008E	RSR Associates, LLC	-1,230.75
02/21/2024	0124008E	RSR Associates, LLC	-3,692.25
02/21/2024	0124008E	RSR Associates, LLC	-77.00
02/21/2024	0124040E	WAJDA, KATHLEEN	-250.00
02/21/2024	0124040E	WAJDA, KATHLEEN	-573.00
02/21/2024	0124040E	WAJDA, KATHLEEN	-77.00
02/21/2024	0124043E	DIMITROV, NICOLA	-250.00
02/21/2024	0124043E	DIMITROV, NICOLA	-503.00
02/21/2024	0124043E	DIMITROV, NICOLA	-77.00
02/21/2024	0124049E	GODLY EMPIRE HOLDINGS LLC	-2,480.75
02/21/2024	0124049E	GODLY EMPIRE HOLDINGS LLC	-7,442.25
02/21/2024	0124049E	GODLY EMPIRE HOLDINGS LLC	-77.00
02/21/2024	0124065E	TAYLOR, OSCAR	-2,621.00
02/21/2024	0124065E	TAYLOR, OSCAR	-7,863.00
02/21/2024	0124065E	TAYLOR, OSCAR	-77.00
02/21/2024	0124066E	CAMPOS, MARICELA	-2,507.00
02/21/2024	0124066E	CAMPOS, MARICELA	-7,521.00
02/21/2024	0124066E	CAMPOS, MARICELA	-77.00
02/29/2024		ENDING BALANCE	\$ 0.00

03/01/2024

**Kane County
Individual Account Status for February 2024**

Page 1 of 3

REDEMPTION ACCOUNTS

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

Kane County
Individual Account Status for February 2024

SALE ACCOUNTS

CAMPOS MARICELA		Account:	0124066E	(3/20/2024)
Parcel:	15-34-258-023	Prop Addr:	WATSON ST. AURORA, IL 60505	
	TOTAL AMOUNT CHARGED		\$ 10,105.00	
01/30/2024	Payment		10,105.00	
02/21/2024	Kane County Tax Agent		-2,507.00	
02/21/2024	Kane County Collector		-7,521.00	
02/21/2024	Kane County Recorder		-77.00	
	<u>ACCOUNT CLOSED</u>	Total In Account		\$ 0.00
DIMITROV NICOLA		Account:	0124043E	(3/20/2024)
Parcel:	14-21-227-030	Prop Addr:	MONNA ST. SUGAR GROVE, IL	
	TOTAL AMOUNT CHARGED		\$ 830.00	
01/31/2024	Payment		830.00	
02/21/2024	Kane County Tax Agent		-250.00	
02/21/2024	Kane County Collector		-503.00	
02/21/2024	Kane County Recorder		-77.00	
	<u>ACCOUNT CLOSED</u>	Total In Account		\$ 0.00
GODLY EMPIRE HOLDINGS LLC		Account:	0124049E	(3/20/2024)
Parcel:	15-10-226-006	Prop Addr:	WOODLYN DR. AURORA, IL	
	TOTAL AMOUNT CHARGED		\$ 10,000.00	
01/30/2024	Payment		10,000.00	
02/21/2024	Kane County Tax Agent		-2,480.75	
02/21/2024	Kane County Collector		-7,442.25	
02/21/2024	Kane County Recorder		-77.00	
	<u>ACCOUNT CLOSED</u>	Total In Account		\$ 0.00
Jaime Salvador		Account:	0124007E	(3/20/2024)
Parcel:	03-06-254-006	Prop Addr:	MILBROOK DR. ALGONQUIN, IL 60102	
	TOTAL AMOUNT CHARGED		\$ 1,105.00	
01/19/2024	Payment		1,105.00	
02/21/2024	Kane County Tax Agent		-257.00	
02/21/2024	Kane County Collector		-771.00	
02/21/2024	Kane County Recorder		-77.00	
	<u>ACCOUNT CLOSED</u>	Total In Account		\$ 0.00

Kane County
Individual Account Status for February 2024

RSR Associates, LLC

Account: 0124008E

(3/20/2024)

Parcel: 03-06-255-005

Prop Addr: CORPORATE PKWY.
ALGONQUIN, IL 60102

TOTAL AMOUNT CHARGED		\$ 5,000.00
01/19/2024	Payment	5,000.00
02/21/2024	Kane County Tax Agent	-1,230.75
02/21/2024	Kane County Collector	-3,692.25
02/21/2024	Kane County Recorder	-77.00

ACCOUNT CLOSED

Total In Account

\$ 0.00

TAYLOR OSCAR

Account: 0124065E

(3/20/2024)

Parcel: 15-29-202-007

Prop Addr: 1341 RIDGEWAY AVE.
AURORA, IL 60506

TOTAL AMOUNT CHARGED		\$ 10,561.00
01/30/2024	Payment	10,561.00
02/21/2024	Kane County Tax Agent	-2,621.00
02/21/2024	Kane County Collector	-7,863.00
02/21/2024	Kane County Recorder	-77.00

ACCOUNT CLOSED

Total In Account

\$ 0.00

WAJDA KATHLEEN

Account: 0124040E

(3/20/2024)

Parcel: 13-23-176-025

Prop Addr: OFF US 30

TOTAL AMOUNT CHARGED		\$ 900.00
01/30/2024	Payment	900.00
02/21/2024	Kane County Tax Agent	-250.00
02/21/2024	Kane County Collector	-573.00
02/21/2024	Kane County Recorder	-77.00

ACCOUNT CLOSED

Total In Account

\$ 0.00

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

TOTAL PAID FOR ALL ACCOUNTS

\$0.00

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2083

MONTHLY REPORT (ATTACHED)

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: March 7, 2024

Re: Monthly report

Kane County has two separate exemptions for Senior Citizen Taxpayers:

- The **Senior Citizen Homestead Exemption** (35 ILCS 200/15-170), commonly called the “Senior Exemption”, removes \$8,000 of equalized assessed value from a qualifying property’s taxable value:
 - This is granted to taxpayers over age 65 who own and occupy their household; there is no “means test” for this exemption;
 - In 2022 (the most recent year for which full impact is available), 35,520 senior households (25.58% of all homestead households) qualified for this exemption; and
 - Almost \$179 million was removed from the tax base from this exemption, resulting in a 1.03% increase in Kane County’s tax rate.
- The **Low-Income Senior Citizen Assessment Freeze Homestead Exemption** (35 ILCS 200/15-172), commonly known as the “Senior Freeze Exemption”, removes any increase in assessed value over the year prior before taxes to the first qualifying year:
 - This is granted to taxpayers over age 65 who own and occupy their household, so long as the household income is less than \$65,000;
 - In 2022 (the most recent year for which full impact is available), 7,675 senior households (21.61% of all senior homestead households) qualified for this exemption; and
 - Almost \$147 million was removed from the tax base from this exemption, resulting in a 0.84% increase in Kane County’s tax rate.

While the Senior Exemption is automatically approved in subsequent years, the Senior Freeze Exemption requires an annual application due to the income-based means test. On or about March 15, everyone who was approved for either of these exemptions in 2023 will be mailed a Senior Freeze Exemption Application for 2024. If you are asked any questions about the applications, please refer them to the Kane County Assessment Office.

To: The Honorable Chairperson Jarett Sanchez and the
Public Service Committee of Kane County Board
March 7, 2024
Page 2 of 2

Monthly Production Report

The monthly and year-to-date summaries of work performed by the Kane County Assessment Office during the previous month (and the same month from the prior year) are as follows:

<i>Documents Processed</i>	<i>February 2023</i>	<i>2023 Year-To-Date</i>	<i>February 2024</i>	<i>2024 Year-To-Date</i>
Deeds	830	1,880	1,387	1,444
Transfer Declarations	498	1,152	949	990
Name/Address Changes	1,720	4,706	1,244	2,996
Homestead Exemption Applications	591	895	703	1,014
Homestead Removals	784	1,087	851	1,003
Senior Exemption Applications	134	269	127	288
Senior Freeze Applications	126	234	61	568
Veteran/Disabled Exemption Applications	37	87	88	269
Assessment Corrections	0	0	0	0
Certificates of Error	0	0	0	0
Subdivisions	3	5	0	0
Total Documents Processed	4,723	10,315	5,410	8,572
KaneCountyAssessments.org Visits	10,980	20,939	9,821	17,549
KaneCountyAssessments.org Page Views	22,413	43,169	20,576	36,673
DevNet wEdge Visits	53,007	95,804	55,815	97,955
DevNet wEdge Page Views	137,388	339,330	254,051	451,604
Telephone Inquiries	1,294	2,419	1,679	3,010
Property Tax Appeal Board Filings	14	15	31	38
New E-News Subscribers	17	45	23	46
Public Presentation Attendance	0	0	0	37

* * * *

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-1971

MONTHLY REPORT (ATTACHED)

COUNTY OF KANE

VETERANS ASSISTANCE COMMISSION

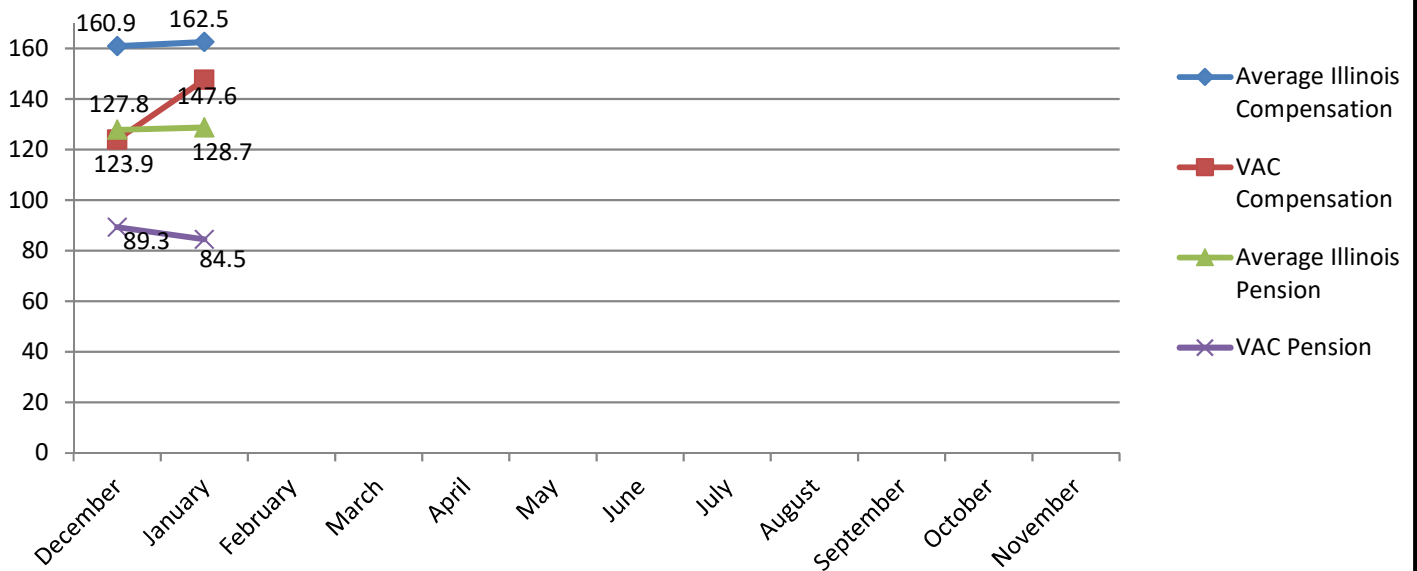
JACOB A. ZIMMERMAN
Superintendent



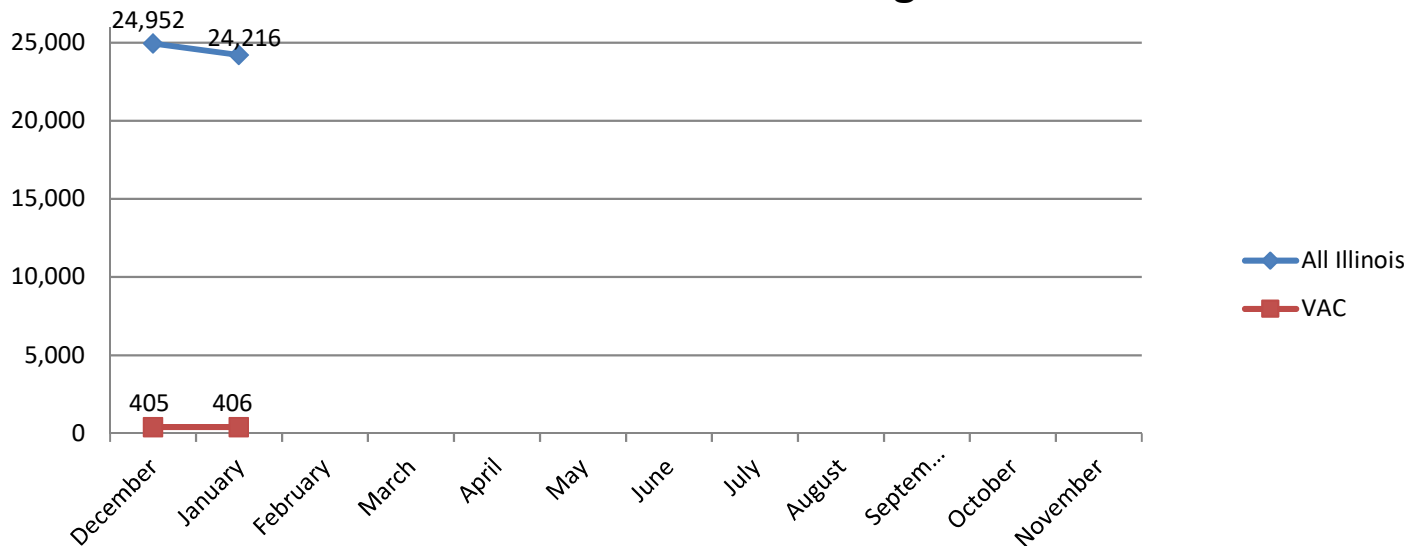
COUNTY GOVERNMENT CENTER
719 South Batavia Avenue, Building A
Geneva, Illinois 60134-3077
Phone: (630) 232-3550
Fax: (630) 232-5403
www.countyofkane.org/pages/veterans.aspx

Monthly Report on Commission Activities

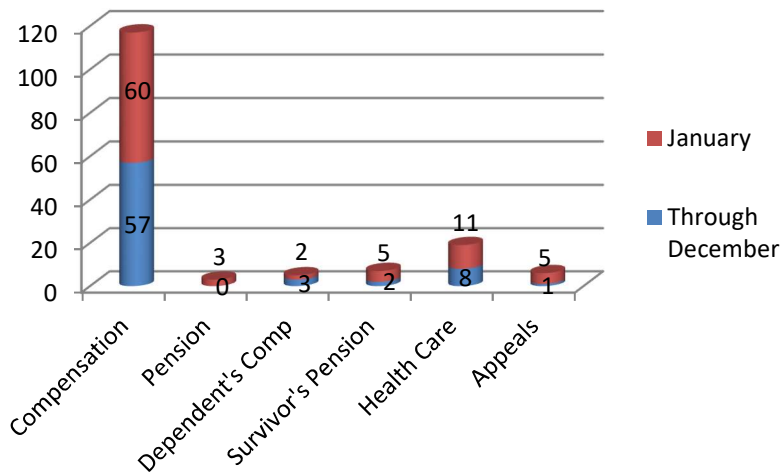
Average Days Pending for Claims Fiscal YTD



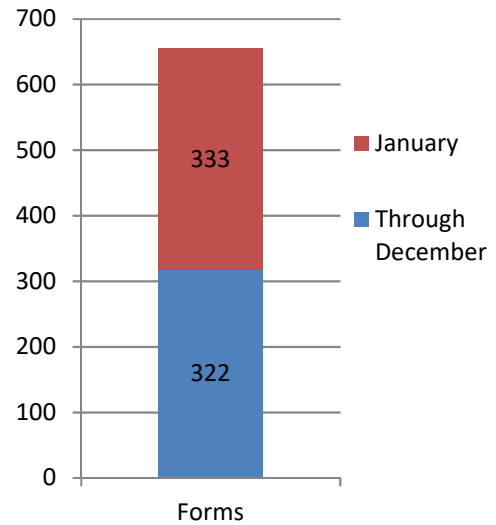
Total Claims Pending



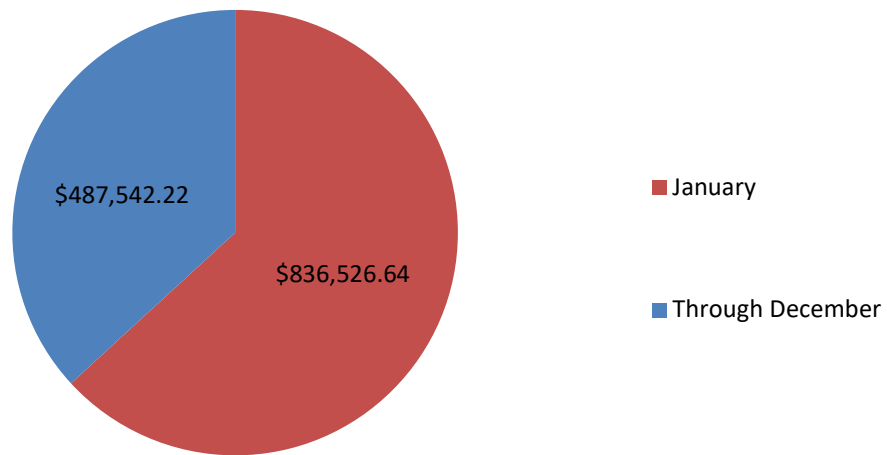
Claims Applications Filed



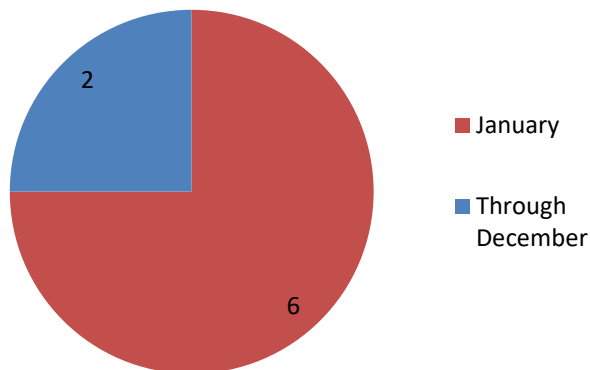
Forms Completed



New VA Payments to Claimants Fiscal YTD



Ride-in-Kane Rides



Financial Assistance Expenditures

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

VETERANS ASSISTANCE COMMISSION CLAIMS REPORT

Category	December	January	February	March	April	May	June	July	August	September	October	November	FY 2024 Total
Service-Connected Disability Claims	46	47											93
Non-Service Connected Pension Claims	0	2											2
Dependent's Compensation Claims	3	2											5
Survivor's Pension Claims	2	4											6
Intent-to-File	35	36											71
VA Health Care Applications	8	11											19
Claims Follow Up or Decision Review	85	128											213
Supplemental Claim	11	15											26
Higher Level Review (Appeal)	0	5											5
Board of Veterans Appeals (Appeal)	1	0											1
Board Hearing or Informal Conference	1	2											3
Burial Benefits Applications	5	7											12
Military or Other Record Request	23	21											44
Corrections / Upgrade Military Records	0	1											1
Federal Ancillary Benefit Applications	5	6											11
State Ancillary Benefit Applications	6	9											15
Dependent's Ancillary Applications	3	17											20
Total Forms or Letters Completed	322	333											655
Total Clients Assisted	211	283											494
Total Claims Pending	405	406											
Total Intents-to-File Pending	166	156											
Ride-in-Kane Rides	2	6											8
New VA Monetary Awards	\$ 487,542.22	\$836,526.64											\$ 1,324,068.86



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

ACKNOWLEDGING ANNUAL REVIEW OF NUMBER OF PROCUREMENT CARDS ISSUED TO THE VETERANS ASSISTANCE COMMISSION AND EACH OF THEIR TRANSACTION LIMITS

Committee Flow:

Public Service Committee, Finance Committee

Contact:

Jacob A. Zimmerman, Superintendent x25942

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	

Summary:

Per the Kane County Purchasing Card Policy, each year the number of procurement cards issued and the transaction limits established for each County Department shall be approved annually by the standing committee to which the department reports and by the Finance Committee.

2024 Veterans Assistance Commission
P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Jacob Zimmerman	\$2,000.00	\$5,000.00

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2108

MONTHLY REPORT (ATTACHED)

MONTHLY REPORT OF THE KANE COUNTY CLERK

FEBRUARY 2024

2023 YTD	2023 MONTH	RECEIPTS	2024 MONTH	2024 YTD
\$54.00	\$54.00	Civil Union Licenses	\$54.00	\$54.00
\$13,257.00	\$4,428.00	Marriage Licenses	\$5,535.00	\$15,228.00
\$82.00	\$26.00	Notary Comm & Certificates	\$36.00	\$79.00
\$300.00	\$155.00	Assumed Business Names	\$290.00	\$640.00
\$64,810.90	\$21,319.00	Passport Fees	\$22,098.00	\$63,965.00
\$129,485.60	\$46,462.20	Certified Copy Fees	\$48,262.00	\$124,654.20
\$39,330.00	\$8,960.40	Tax Redemption Fees	\$12,312.00	\$38,509.20
\$33,548.50	\$467.00	Election fees	\$84.00	\$102.00
\$13,045.72	\$5,008.60	Tax Extension fees	\$7,854.68	\$16,688.39
\$7,000.96	\$2,964.01	Miscellaneous Fees	\$2,327.25	\$6,330.65
\$50.76	\$15.57	Interest: Fee Account	\$17.44	\$50.20
\$1,292.61	\$398.77	Interest: Tax Redemption Fund	\$316.08	\$1,733.09
\$35,680.00	\$13,876.00	State Death Surcharge Fund	\$15,468.00	\$36,876.00
\$10.00	\$10.00	State Civil Union Domestic Violence Fund	\$10.00	\$10.00
\$2,455.00	\$820.00	State Marriage Domestic Violence Fund	\$1,025.00	\$2,820.00
47,684.0	\$17,518.80	Vital Records Automation Fund	\$18,304.00	\$46,443.80
\$0.00	\$0.00	Death Surcharge Reimbursement	\$0.00	\$0.00
\$388,087.05	\$122,483.35	TOTAL RECEIPTS	\$133,993.45	\$354,183.53
\$258.00	\$72.00	NSF Checks	\$0.00	\$117.75
\$387,829.05	\$122,411.35	TOTAL	\$133,993.45	\$354,065.78
		DISBURSEMENTS		
		To Kane County Treasurer		
\$302,258.05	\$90,258.55	General Fund	\$99,186.45	268,033.73
\$35,680.00	\$13,876.00	State Death Surcharge Fund	\$15,468.00	\$36,876.00
\$10.00	\$10.00	State Civil Union Domestic Violence Fund	\$10.00	\$10.00
\$2,455.00	\$820.00	State Marriage Domestic Violence Fund	\$1,025.00	\$2,820.00
\$47,684.00	\$17,518.80	Vital Records Automation Fund	\$18,304.00	\$46,443.80
\$388,087.05	\$122,483.35	TOTAL DISBURSEMENTS	\$133,993.45	\$354,183.53

Submitted by:

John A. Cunningham
Kane County Clerk

Received by:

Jarett Sanchez
Public Service Committee

Date: March 21, 2024

**COUNTY CLERK - MONTHLY REPORT
FEBRUARY 2024**

TAX REDEMPTION ACCOUNT	MONTH
Beginning Balance	\$878,854.33
RECEIPTS	
Tax Redemption	\$1,042,575.02
Interest	\$316.08
TOTAL RECEIPTS	\$1,921,745.43
DISBURSEMENTS	
To Tax Buyers	\$945,522.22
To Fee Account	\$316.08
TOTAL DISBURSEMENTS	\$945,838.30
ENDING BALANCE	\$975,907.13

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

MONTH↓ YEAR→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	646	657	659	662	577	617	628	572	556	558	503	464	447	477	448
FEB	638	620	595	609	563	581	593	513	551	530	467	456	497	432	425
MARCH	762	731	648	683	628	631	618	581	573	606	534	567	505	542	
APRIL	778	722	653	643	666	646	614	549	578	523	568	532	482	485	
MAY	763	714	683	714	711	669	640	622	585	629	554	568	502	545	
JUNE	783	738	690	717	633	662	642	632	659	576	538	587	511	522	
JULY	752	772	771	741	743	713	644	618	613	600	604	532	576	543	
AUG	763	774	707	683	700	702	707	630	609	616	545	559	597	525	
SEPT	785	723	707	663	657	671	637	600	599	549	559	569	564	472	
OCT	747	695	717	688	701	659	610	575	593	579	510	540	535	497	
NOV	686	633	633	620	632	607	605	533	584	506	488	483	543	515	
DEC	684	713	621	637	633	633	624	566	564	518	495	491	481	448	
TOTAL	8,787	8,492	8,084	8,060	7,844	7,791	7,562	6,991	7,064	6,790	6,365	6,348	6,231	6,003	873

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

MONTH↓ YEAR→	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	280	264	259	342	258	296	253	279	303	327	310	410	566	369	361
FEB	211	264	238	244	227	248	248	213	255	263	290	314	329	271	300
MARCH	268	261	244	261	259	280	294	295	257	284	294	313	279	314	
APRIL	239	258	222	269	238	254	238	240	272	264	353	312	295	321	
MAY	273	254	249	253	252	225	253	265	308	261	434	304	330	293	
JUNE	222	207	241	215	245	243	245	250	233	252	328	296	306	269	
JULY	234	227	225	233	247	237	249	238	274	268	299	293	279	310	
AUG	237	274	273	261	231	247	232	262	257	254	268	271	279	300	
SEPT	214	239	260	242	250	286	233	248	231	247	304	323	302	286	
OCT	217	266	281	219	248	251	247	270	283	302	327	307	327	322	
NOV	212	261	242	229	239	253	258	262	271	297	468	363	364	323	
DEC	270	236	278	260	326	276	271	292	264	297	428	399	336	334	
TOTAL	2,877	3,011	3,012	3,028	3,020	3,096	3,021	3,114	3,208	3,316	4,103	3,905	3992	3712	661

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

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

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

MONTH ↓ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	125	177	170	158	148	158	178	242	169	163	181	61	168	154	177
FEB	167	202	209	168	164	195	178	248	211	176	186	80	203	162	205
MAR	213	222	205	175	201	211	240	265	209	238	210	111	258	237	
APR	217	229	210	216	269	264	267	251	250	242	84	225	225	229	
MAY	283	302	333	306	313	317	351	363	332	338	102	368	328	336	
JUN	333	409	324	287	354	347	380	353	324	330	216	376	358	344	
JUL	325	277	315	326	356	375	352	311	329	359	260	356	320	313	
AUG	327	358	347	334	387	351	411	399	392	373	203	378	406	422	
SEP	332	330	292	293	327	383	361	366	297	333	243	436	387	374	
OCT	232	227	237	245	273	254	266	277	293	314	249	272	290	302	
NOV	153	202	184	163	152	174	289	246	175	175	112	164	212	204	
DEC	216	175	195	209	195	208	238	217	205	238	103	171	170	179	
TOTAL	2,923	3,110	3,021	2,880	3,139	3,237	3,511	3,538	3,186	3,279	2,149	2,998	3,325	3,256	382

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

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

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

MONTH \ YEAR →	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
JAN	176	209	155	176	155	159	363	257	397	357	466	161	239	652	583
FEB	154	174	124	113	162	149	265	365	308	278	360	98	270	445	497
MAR	222	159	146	146	205	205	350	453	450	414	189	180	410	731	
APR	192	136	91	151	182	218	380	216	208	313	27	183	367	412	
MAY	135	101	141	173	180	147	246	230	311	363	17	152	312	335	
JUN	153	103	131	198	128	135	241	262	267	272	73	256	327	335	
JUL	181	70	81	106	95	88	155	167	198	277	102	326	318	322	
AUG	80	98	100	123	73	129	167	146	235	206	77	229	402	462	
SEP	62	79	56	76	89	113	141	87	154	212	90	156	287	258	
OCT	114	70	112	119	103	131	182	150	203	245	103	177	351	263	
NOV	82	99	101	127	106	136	231	197	201	213	85	185	324	288	
DEC	127	120	82	92	99	177	218	206	219	281	84	242	322	288	
TOTAL	1,678	1,418	1,320	1,600	1,577	1,787	2,939	2,736	3,151	3,431	1,673	2,345	3,929	4,791	1,080

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

	2023	2024	Record Increase/Decrease	Percent of Increase/Decrease
Birth	909	873	-36	-3.96%
Death	640	661	21	3.28%
Assumed Name	34	34	0	0.00%
Marriage/Civil Union	322	384	62	19.25%
Passport	1,097	1,080	-17	-1.55%
Total:	3,002	3,032	30	1.00%

TAX REDEMPTION/EXTENSION STATS

REDEMPTION/TAX BUYER CALLS													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	1325	932	1083	1153	799	670	629	751	727	582	1286	975	10912
2009	940	1206	889	568	766	505	514	504	256	1193	1636	1421	10398
2010	919	940	1180	916	706	533	478	586	614	617	1398	977	9864
2011	1067	974	1194	1006	849	578	570	836	548	858	1575	947	11002
2012	826	717	745	720	589	602	576	529	476	848	1078	744	8450
2013	998	826	605	935	744	510	457	523	560	954	1275	711	9098
2014	678	608	687	756	410	493	465	468	587	731	1032	751	7666
2015	582	516	533	818	556	450	350	388	326	547	931	647	6644
2016	513	515	606	550	561	325	305	353	377	353	1020	566	6044
2017	524	490	596	451	514	350	303	418	409	462	1010	562	6089
2018	537	448	552	485	542	228	276	265	284	376	673	542	5208
2019	687	524	575	522	463	301	299	220	438	504	649	614	5796
2020	570	465	302	283	366	353	278	202	270	490	155	212	3946
2021	245	454	626	369	287	261	206	169	226	469	491	685	4488
2022	505	465	525	285	507	520	183	284	655	396	1217	941	6483
2023	821	518	805	411	346	200	185	248	200	251	758	492	5235
2024	299	680											979
													0
TAX EXTENSION CALLS													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	79	45	79	118	109	51	61	28	56	27	44	18	715
2009	17	11	43	49	31	15	17	5	11	25	9	9	242
2010	6	3	23	19	30	6	7	13	12	8	8	15	150
2011	3	8	8	26	6	5	4	15	4	15	16	9	119
2012	5	0	4	11	12	6	7	20	10	1	19	14	109
2013	25	8	18	17	0	0	6	25	3	1	2	36	141
2014	8	9	12	5	9	7	14	1	13	1	2	0	81
2015	9	5	11	7	0	0	0	0	46	5	41	10	134
2016	3	2	3	1	3	3	0	0	0	4	3	7	29
2017	18	7	17	2	3	3	12	12	12	4	10	5	105
2018	13	9	8	10	18	4	4	10	6	8	9	8	107
2019	13	14	24	69	28	22	15	12	16	25	14	9	261
2020	9	7	13	4	3	9	10	11	22	24	13	42	167
2021	15	37	18	9	23	14	5	23	11	25	23	14	217
2022	8	16	33	24	144	520	463	568	513	579	1109	1069	5046
2023	1081	760	952	15	18	98	35	66	65	38	11	17	3156
2024	9	27											36
													0
SPANISH CALLS/COUNTER													
	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	14	7	19	10	9	11	10	5	11	22	14	12	144
2009	1	18	14	6	10	17	0	0	19	11	2	5	103
2010	3	8	12	6	10	6	11	3	4	5	5	8	81
2011	5	3	10	7	2	6	3	2	1	4	2	1	46
2012	2	3	2	2	10	2	0	2	3	4	0	2	32
2013	5	6	5	3	3	1	2	5	3	2	8	4	47
2014	3	3	1	1	2	1	2	0	1	0	2	0	16
2015	3	3	5	5	4	4	5	3	4	0	7	5	48
2016	6	7	9	8	14	9	5	19	8	17	16	10	128
2017	14	13	20	9	10	11	9	13	15	13	18	8	153
2018	14	9	24	14	19	8	7	3	0	2		14	114

2019	11	9	8	8	9	3	5	1	6	5	7	5	77
2020	7	5	2	3	0	0	5	9	6	6	7	8	58
2021	2	7	11	1	3	8	16	6	6	6	4	3	73
2022	2	3	4	3	12	12	8	13	21	17	18	6	119
2023	12	12	12	1	3	2	5	5	5	4	6	5	72
2024	8	2											10

TRANSFER TO OTHER COUNTY DEPTS

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

PLATS

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

PASSPORT/MISC

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	23	35	80	55	114	39	85	63	30	313	63	6	906
2009	29	3	1	75	38	20	7	48	27	10	6	10	274
2010	11	6	6	38	7	3	5	15	12	0	0	46	149
2011	33	19	31	10	38	20	28	16	89	9	27	41	361
2012	22	21	15	20	37	39	25	9	12	44	29	16	289
2013	6	22	18	37	27	25	3	23	2	3	3	21	190
2014	12	3	14	1	31	4	2	9	25	0	11	0	112
2015	15	10	38	21	0	13	0	3	3	4	3	6	116
2016	1	9	32	65	38	41	17	36	40	34	29	10	352
2017	23	21	18	20	26	24	25	31	20	18	17	15	258
2018	18	25	35	19	21	13	8	10	6	15	26	8	204
2019	45	27	24	17	25	24	21	27	24	31	21	39	325
2020	75	42	13	12	15	17	26	28	44	51	37	44	404
2021	74	56	113	70	109	113	86	97	48	43	51	47	907

2022	66	69	147	126	216	68	47	258	311	172	142	110	1732
2023	239	145	192	92	75	113	98	100	70	119	53	66	1362
2024	123	136											259

TAX DISTRICT BUDGETS FILED TO DATE

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	0	0	0	0	0	0	0	129	0	0	4	8	141
2009	0	0	12	19	11	22	17	12	17	20	1	13	144
2010	1	2	6	13	19	23	15	8	19	14	2	5	127
2011	3	2	6	21	9	21	11	14	12	11	1	8	119
2012	0	0	9	13	13	23	14	9	11	8	3	13	116
2013	1	1	6	13	18	19	22	23	9	9	4	13	138
2014	0	1	5	16	14	16	7	15	21	5	3	11	114
2015	2	2	6	16	16	19	12	8	25	10	8	10	134
2016	1	5	1	16	20	15	5	17	20	8	3	14	125
2017	1	1	3	12	16	16	10	9	21	9	6	12	116
2018	1	0	4	15	10	13	7	5	69	12	4	3	143
2019	10	8	9	18	14	20	13	6	26	11	2	8	145
2020	21	3	2	6	13	24	13	5	24	11	5	8	135
2021	20	3	5	14	20	13	11	14	18	15	6	12	151
2022	17	8	3	20	20	17	10	11	19	10	2	4	141
2023	2	4	4	33	24	8	15	5	19	11	3	14	142
2024	22	5											27

TAX DISTRICT LEVIES FILED TO DATE

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

TAX REDEMPTIONS

COUNTER	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	66	52	58	35	30	45	14	23	14	16	42	38	433
2009	25	37	35	85	4	25	25	40	20	25	99	78	498
2010	34	24	50	26	20	20	16	12	14	23	79	30	348
2011	14	24	46	52	9	21	14	17	26	23	58	50	354
2012	20	45	23	84	24	43	11	11	23	40	66	40	430
2013	19	34	64	69	54	21	18	13	2	59	77	23	453
2014	81	32	20	47	35	15	18	18	13	31	73	39	422
2015	31	60	46	73	25	29	21	30	11	44	149	95	614
2016	51	40	98	116	28	34	22	33	58	38	125	80	723
2017	37	49	39	43	41	16	22	45	24	23	82	55	476
2018	37	48	75	63	39	23	28	11	21	24	123	107	599
2019	110	69	83	70	51	24	23	14	37	51	146	129	807
2020	72	60	39	32	32	16	24	43	48	50	11	15	442
2021	14	64	139	86	89	75	38	31	27	51	217	158	989
2022	109	124	127	92	146	30	30	43	25	33	273	142	1174
2023	148	94	149	106	66	46	33	46	28	25	331	197	1269
2024	98	140											238

MAILED IN	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	350	476	306	365	125	110	111	101	111	102	396	553	3106
2009	305	475	358	325	143	173	70	80	190	142	480	605	3346
2010	408	247	415	630	178	165	183	110	121	121	454	373	3405
2011	422	282	423	397	154	119	92	271	73	134	455	763	3585
2012	249	210	268	259	110	122	88	83	81	103	308	229	2110
2013	431	209	306	274	9	77	229	40	146	103	390	325	2539
2014	252	165	219	259	138	79	77	66	87	294	425	344	2405
2015	144	162	180	209	118	81	182	75	61	39	176	173	1600
2016	98	152	71	88	56	30	23	33	9	26	256	180	1022
2017	165	101	155	99	87	42	32	44	41	51	314	182	1313
2018	109	93	126	137	124	48	41	21	29	35	110	110	983
2019	144	101	136	138	65	56	28	42	29	19	165	107	1030
2020	103	128	119	90	80	76	69	38	26	22	9	10	770
2021	17	41	92	57	20	16	17	15	9	13	68	63	428
2022	72	69	68	34	35	5	20	12	38	14	57	93	517
2023	64	35	52	45	49	49	16	20	21	14	51	56	472
2024	35	43											78
TOTAL	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	416	528	364	400	155	155	125	124	125	118	438	591	3539
2009	330	512	393	425	147	198	95	120	210	167	579	683	3844
2010	442	271	465	656	198	185	199	122	135	144	512	403	3753
2011	436	306	469	449	163	140	106	282	99	157	513	813	3939
2012	268	255	291	343	134	165	99	94	104	162	374	269	2558
2013	450	243	370	343	63	98	247	53	148	162	467	348	2992
2014	333	197	239	306	173	94	95	84	100	325	498	383	2827
2015	175	222	226	282	143	160	203	105	72	83	325	268	2264
2016	149	192	169	204	84	64	45	66	67	64	381	260	1745
2017	202	150	194	142	128	58	54	89	65	74	396	220	1772
2018	146	141	201	200	163	71	69	32	50	59	233	217	1582
2019	254	170	219	208	116	80	51	56	66	70	311	236	1837
2020	175	188	158	122	112	92	93	81	74	72	20	25	1212
2021	31	105	231	143	109	91	55	46	36	64	285	221	1417
2022	181	193	195	126	181	54	50	55	63	47	330	235	1710
2023	209	129	201	151	115	97	49	66	49	39	382	253	1740



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County Clerk and Each of their Transaction Limits

Committee Flow:

Public Service Committee, Finance Committee

Contact:

Celeste Weilandt, 630-232-5916

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$N/A
If not budgeted, explain funding source: N/A	

Summary:

The Kane County Board approved resolution #22-21 on January 11, 2022 amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards. WHEREAS, The amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected official reports as well as by the Finance Committee. This resolution approves the number of cardholder's, and their limits, for the Kane County Clerk's Office.

2024 Kane County Clerk

P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
John Cunningham	\$1,500.00	\$10,000
Zahida Fakroddin	\$1,500.00	\$5,000

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

PRESENTATION/DISCUSSION NO. TMP-24-2125

**A PROCLAMATION BY THE KANE COUNTY BOARD OPPOSING
NON-CITIZEN VOTING**



A PROCLAMATION BY THE KANE COUNTY BOARD OPPOSING NON-CITIZEN VOTING

WHEREAS, pursuant to applicable Illinois State law, only legal citizens possess the right to vote in elections for members of the Kane County Board, school board members, and other elected positions within Kane County, Illinois; and

WHEREAS, it is unlawful under federal law, as well as Illinois state law, for non-citizens to participate as voters in Federal Elections, Midterm Elections, Consolidated Elections, Primary Elections, Special Elections, School Board Elections, and any other elections conducted within the jurisdiction of Kane County; and

WHEREAS, all individuals who are not United States citizens and attempt to cast a vote in any election within Kane County may be subject to prosecution, and any individuals found to be registering non-citizens to vote may also be deemed complicit in voter fraud and subject to legal penalties; and

WHEREAS, Illinois State Senator Celina Villanueva, representing District 12, has proposed legislation, Senate Bill 1345, which was filed in the Illinois State Senate and would permit non-citizens of the United States to register and vote in school board elections, a move that diverges from the longstanding requirement of U.S. citizenship for voter eligibility; and

WHEREAS, the Illinois State Board of Elections explicitly lists United States citizenship as a primary criterion for voter eligibility in the State of Illinois, underscoring the importance of this requirement for maintaining the integrity of the electoral process.

NOW, THEREFORE, BE IT PROCLAIMED, the Kane County Board hereby expresses its strong opposition to the participation of non-citizens in the electoral process, including but not limited to elections for the Kane County Board, school boards, and other local governmental entities.

Passed by this County Board of Kane County on April 9th, 2024.

Corinne M. Pierog MA, MBA
Kane County Board Chairman