



KANE COUNTY

SCHEFLOW, Kious, Allan, Hernandez, Koppie, Silva, Starrett

PUBLIC SERVICE COMMITTEE

THURSDAY, OCTOBER 17, 2019

County Board Room

Agenda

9:00 AM

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

1. **Call to Order**
2. **Approval of Minutes: September 19, 2019**
3. **Finance**
 - A. Financial Reports (attached)
4. **Recorder**
 - A. Monthly Report (attached)
5. **Treasurer / Collector**
 - A. Monthly Report (attached)
6. **Supervisor of Assessments**
 - A. Monthly Report (attached)
7. **Regional Office of Education**
8. **County Clerk**
 - A. Clerk Report (attached)
 - B. Discussion: Raffle Poker Run Ordinance
9. **Other Business**
 - A. Discussion: Elgin Satellite Office
 - B. Public Service
10. **Executive Session (If Needed)**
11. **Reports Placed On File**
12. **Public Comments**
13. **Adjournment**

**Public Service Committee Revenue Report - Summary
Through September 30, 2019 (83.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
150 Treasurer/Collector	\$ -	\$ 1,742,002	\$ 21,957	1.26%
001 General Fund	\$ -	\$ 1,541,000	\$ -	0.00%
150 Tax Sale Automation	\$ -	\$ 180,002	\$ 11,122	6.18%
268 Sale & Error	\$ -	\$ 21,000	\$ 10,835	51.60%
170 Supervisor of Assessments	\$ 7,263	\$ 86,387	\$ 73,586	85.18%
001 General Fund	\$ 7,263	\$ 86,387	\$ 73,586	85.18%
190 County Clerk	\$ 250,594	\$ 1,848,935	\$ 1,219,986	65.98%
001 General Fund	\$ 236,214	\$ 1,131,600	\$ 1,053,288	93.08%
160 Vital Records Automation	\$ 14,381	\$ 291,435	\$ 153,024	52.51%
161 Election Equipment Fund	\$ -	\$ 425,900	\$ 13,674	3.21%
210 Recorder	\$ 361,989	\$ 4,307,127	\$ 3,178,196	73.79%
001 General Fund	\$ 296,893	\$ 3,009,100	\$ 2,586,707	85.96%
170 Recorder's Automation	\$ 65,096	\$ 1,298,027	\$ 591,489	45.57%
Grand Total	\$ 619,846	\$ 7,984,451	\$ 4,493,724	56.28%

**Public Service Committee Expenditure Report - Summary
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	\$ 65,304	\$ 842,278	\$ 622,609	\$ 254	73.95%
001 General Fund	\$ 54,015	\$ 641,276	\$ 537,958	\$ 254	83.93%
150 Tax Sale Automation	\$ 11,290	\$ 180,002	\$ 84,651	\$ -	47.03%
268 Sale & Error	\$ -	\$ 21,000	\$ -	\$ -	0.00%
170 Supervisor of Assessments	\$ 105,247	\$ 1,342,711	\$ 961,306	\$ 3,462	71.85%
001 General Fund	\$ 105,247	\$ 1,342,711	\$ 961,306	\$ 3,462	71.85%
190 County Clerk	\$ 155,864	\$ 3,863,807	\$ 2,434,858	\$ 16,926	63.46%
001 General Fund	\$ 149,249	\$ 3,146,472	\$ 2,289,917	\$ 13,945	73.22%
160 Vital Records Automation	\$ 6,615	\$ 291,435	\$ 144,387	\$ 2,981	50.57%
161 Election Equipment Fund	\$ -	\$ 425,900	\$ 554	\$ -	0.13%
210 Recorder	\$ 73,893	\$ 2,085,466	\$ 1,156,436	\$ -	55.45%
001 General Fund	\$ 47,756	\$ 787,439	\$ 553,957	\$ -	70.35%
170 Recorder's Automation	\$ 26,136	\$ 1,298,027	\$ 602,479	\$ -	46.41%
230 Regional Office of Education	\$ 23,911	\$ 306,906	\$ 256,528	\$ -	83.59%
001 General Fund	\$ 23,911	\$ 306,906	\$ 256,528	\$ -	83.59%
Grand Total	\$ 424,218	\$ 8,441,168	\$ 5,431,736	\$ 20,642	64.59%

**Public Service Committee Expenditure Report - Detail
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	\$ 65,304	\$ 842,278	\$ 622,609	\$ 254	73.95%
001 General Fund	\$ 54,015	\$ 641,276	\$ 537,958	\$ 254	83.93%
Personnel Services- Salaries & Wages	\$ 40,779	\$ 525,476	\$ 443,174	\$ -	84.34%
Personnel Services- Employee Benefits	\$ 7,148	\$ 89,311	\$ 73,746	\$ -	82.57%
Contractual Services	\$ 5,913	\$ 23,500	\$ 17,573	\$ -	74.78%
Commodities	\$ 174	\$ 4,382	\$ 3,465	\$ 254	84.87%
Services	\$ -	\$ (1,393)	\$ -	\$ -	0.00%
150 Tax Sale Automation	\$ 11,290	\$ 180,002	\$ 84,651	\$ -	47.03%
Personnel Services- Salaries & Wages	\$ 10,488	\$ 35,702	\$ 27,252	\$ -	76.33%
Personnel Services- Employee Benefits	\$ 802	\$ 2,785	\$ 2,085	\$ -	74.86%
Contractual Services	\$ -	\$ 67,015	\$ 4,356	\$ -	6.50%
Commodities	\$ -	\$ 10,000	\$ 3,127	\$ -	31.27%
Capital	\$ -	\$ 64,500	\$ 47,831	\$ -	74.16%
268 Sale & Error	\$ -	\$ 21,000	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 21,000	\$ -	\$ -	0.00%
170 Supervisor of Assessments	\$ 105,247	\$ 1,342,711	\$ 961,306	\$ 3,462	71.85%
001 General Fund	\$ 105,247	\$ 1,342,711	\$ 961,306	\$ 3,462	71.85%
Personnel Services- Salaries & Wages	\$ 61,600	\$ 855,298	\$ 662,796	\$ -	77.49%
Personnel Services- Employee Benefits	\$ 17,053	\$ 238,257	\$ 188,818	\$ -	79.25%
Contractual Services	\$ 25,524	\$ 229,481	\$ 98,013	\$ 2,223	43.68%
Commodities	\$ 1,071	\$ 19,675	\$ 11,678	\$ 1,240	65.66%
190 County Clerk	\$ 155,864	\$ 3,863,807	\$ 2,434,858	\$ 16,926	63.46%
001 General Fund	\$ 149,249	\$ 3,146,472	\$ 2,289,917	\$ 13,945	73.22%
Personnel Services- Salaries & Wages	\$ 121,276	\$ 2,051,728	\$ 1,524,145	\$ -	74.29%
Personnel Services- Employee Benefits	\$ 25,370	\$ 384,004	\$ 243,614	\$ -	63.44%
Contractual Services	\$ 1,624	\$ 368,090	\$ 331,437	\$ -	90.04%
Commodities	\$ 978	\$ 342,650	\$ 190,720	\$ 13,945	59.73%

**Public Service Committee Expenditure Report - Detail
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
160 Vital Records Automation	\$ 6,615	\$ 291,435	\$ 144,387	\$ 2,981	50.57%
Personnel Services- Salaries & Wages	\$ 4,855	\$ 62,212	\$ 85,378	\$ -	137.24%
Personnel Services- Employee Benefits	\$ 1,761	\$ 25,107	\$ 28,524	\$ -	113.61%
Contractual Services	\$ -	\$ 42,238	\$ 15,691	\$ -	37.15%
Commodities	\$ -	\$ 16,000	\$ 68	\$ 2,981	19.05%
Capital	\$ -	\$ 30,000	\$ 14,727	\$ -	49.09%
Contingency and Other	\$ -	\$ 115,878	\$ -	\$ -	0.00%
161 Election Equipment Fund	\$ -	\$ 425,900	\$ 554	\$ -	0.13%
Commodities	\$ -	\$ 425,900	\$ -	\$ -	0.00%
Capital	\$ -	\$ -	\$ 554	\$ -	0.00%
210 Recorder	\$ 73,893	\$ 2,085,466	\$ 1,156,436	\$ -	55.45%
001 General Fund	\$ 47,756	\$ 787,439	\$ 553,957	\$ -	70.35%
Personnel Services- Salaries & Wages	\$ 39,803	\$ 644,850	\$ 467,071	\$ -	72.43%
Personnel Services- Employee Benefits	\$ 7,919	\$ 138,701	\$ 85,326	\$ -	61.52%
Contractual Services	\$ 34	\$ 1,818	\$ 389	\$ -	21.39%
Commodities	\$ -	\$ 2,070	\$ 1,171	\$ -	56.56%
170 Recorder's Automation	\$ 26,136	\$ 1,298,027	\$ 602,479	\$ -	46.41%
Personnel Services- Salaries & Wages	\$ 14,498	\$ 216,445	\$ 146,259	\$ -	67.57%
Personnel Services- Employee Benefits	\$ 5,573	\$ 84,191	\$ 54,732	\$ -	65.01%
Contractual Services	\$ 16	\$ 358,159	\$ 312,142	\$ -	87.15%
Commodities	\$ 6,048	\$ 106,232	\$ 52,385	\$ -	49.31%
Capital	\$ -	\$ 533,000	\$ 36,962	\$ -	6.93%
230 Regional Office of Education	\$ 23,911	\$ 306,906	\$ 256,528	\$ -	83.59%
001 General Fund	\$ 23,911	\$ 306,906	\$ 256,528	\$ -	83.59%
Personnel Services- Salaries & Wages	\$ 20,742	\$ 261,814	\$ 220,996	\$ -	84.41%
Personnel Services- Employee Benefits	\$ 3,169	\$ 40,517	\$ 35,532	\$ -	87.70%
Contractual Services	\$ -	\$ 4,575	\$ -	\$ -	0.00%
Grand Total	\$ 424,218	\$ 8,441,168	\$ 5,431,736	\$ 20,642	64.59%

**Public Service Committee Regional Office of Education Expenditure Report - Summary
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
080 Building Management	\$ 11,699	\$ 130,000	\$ 149,562	\$ -	115.05%
088 Bldg Mgmt- ROE Office & Supplies	\$ 11,699	\$ 130,000	\$ 149,562	\$ -	115.05%
Grand Total	\$ 11,699	\$ 130,000	\$ 149,562	\$ -	115.05%

**Public Service Committee Regional Office of Education Expenditure Report - Detail
Through September 30, 2019 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
080 Building Management	\$ 11,699	\$ 130,000	\$ 149,562	\$ -	115.05%
088 Bldg Mgmt- ROE Office & Supplies					
Contractual Services	\$ 11,699	\$ 130,000	\$ 148,482	\$ -	114.22%
Commodities	\$ -	\$ -	\$ 1,080	\$ -	0.00%
Grand Total	\$ 11,699	\$ 130,000	\$ 149,562	\$ -	115.05%



Public Service Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

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 52130 - Repairs and Maint- Computers										
1191 - Alarm Detection Systems Inc	98135-1012-150	Kane County Treasurer Qtrly Chg	Paid by EFT # 55049		09/08/2019	09/24/2019	09/24/2019		09/30/2019	570.00
								Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 1	<u>570.00</u>
Account 53060 - General Printing										
1226 - Shaw Media	0819130568	Kane County Treasurer 130568	Paid by Check # 368072		08/31/2019	09/06/2019	09/06/2019		09/16/2019	3,988.53
2697 - Chicago Tribune	009414408000	Kane County Treasurer CTC94014408	Paid by Check # 368127		08/31/2019	09/23/2019	09/23/2019		09/30/2019	533.98
3245 - Paddock Publications (Daily Herald)	25940	Kane County Treasurer 23256	Paid by Check # 368213		08/31/2019	09/23/2019	09/23/2019		09/30/2019	820.88
								Account 53060 - General Printing Totals	Invoice Transactions 3	<u>\$5,343.39</u>
Account 53120 - Employee Mileage Expense										
4375 - Carlos Mata	08302019	Kane County Treasurer Mileage	Paid by EFT # 54930		08/30/2019	08/30/2019	08/30/2019		09/16/2019	34.80
								Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$34.80</u>
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	19H0121781991	Kane County Treasurer 0121781991	Paid by EFT # 54746		08/06/2019	08/20/2019	08/20/2019		09/03/2019	37.13
3578 - Warehouse Direct Office Products	4385636-0	Kane County Treasurer Office Supplies	Paid by EFT # 54783		08/15/2019	08/15/2019	08/15/2019		09/03/2019	107.10
3578 - Warehouse Direct Office Products	4394641-0	Kane County Treasurer Office Supplies	Paid by EFT # 54783		08/22/2019	08/22/2019	08/22/2019		09/03/2019	22.97
3578 - Warehouse Direct Office Products	4412368-0	Kane County Treasurer 142052	Paid by EFT # 55026		09/09/2019	09/09/2019	09/09/2019		09/16/2019	18.60
3578 - Warehouse Direct Office Products	4411657-0	Kane County Treasurer 142052	Paid by EFT # 55026		09/09/2019	09/09/2019	09/09/2019		09/16/2019	106.91
1024 - Ready Refresh by Nestle (Ice Mountain)	1910121781991	Kane County Treasurer 0121781991	Paid by EFT # 55232		09/12/2019	09/23/2019	09/23/2019		09/30/2019	36.20
								Account 60000 - Office Supplies Totals	Invoice Transactions 6	<u>\$328.91</u>
								Sub-Department 150 - Treasurer/Collector Totals	Invoice Transactions 11	<u>\$6,277.10</u>
								Department 150 - Treasurer/Collector Totals	Invoice Transactions 11	<u>\$6,277.10</u>
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	5028598	Monthly Print Management MTC for B&W, Color Copies Cust#TOBMVMN	Paid by Check # 367932		07/26/2019	08/13/2019	08/13/2019		09/03/2019	21.32



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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 170 - Supervisor of Assessments											
Sub-Department 170 - Supervisor of Assessments											
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	5028441	Monthly Print Management MTC for B&W, Color Copies Cust#TOBMVMN	Paid by Check # 367932		07/26/2019	08/13/2019	08/13/2019		09/03/2019	96.26	
3574 - MailFinance (formerly Neopost Leasing)	N7887983	DS63 Two (2) Station Folder/Inserter 63 mo lease Cust#00417781	Paid by EFT # 54926		08/29/2019	09/03/2019	09/03/2019		09/16/2019	290.00	
								Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 3	\$407.58
Account 53070 - Legal Printing											
1226 - Shaw Media	0819130576	Legal Publications Blackberry & St. Charles Townships	Paid by Check # 368072		08/31/2019	09/06/2019	09/06/2019		09/16/2019	22,510.40	
2697 - Chicago Tribune	009420492000	Legal Publications Big Rock Township	Paid by Check # 368127		08/31/2019	09/11/2019	09/11/2019		09/30/2019	1,274.87	
								Account 53070 - Legal Printing Totals		Invoice Transactions 2	\$23,785.27
Account 53100 - Conferences and Meetings											
4506 - Mark D. Armstrong	082619	Reimbursement Mileage, Tolls, Meals (Conference & Mtgs)	Paid by EFT # 54812		08/26/2019	08/27/2019	08/27/2019		09/16/2019	31.22	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	\$31.22
Account 53110 - Employee Training											
5195 - Jodi Bingman	081919	Reimbursement Mileage, Meals	Paid by EFT # 54599		08/19/2019	08/15/2019	08/15/2019		09/03/2019	44.82	
9689 - Angela Martin	081919	Reimbursement Mileage, Meals	Paid by EFT # 54711		08/19/2019	08/15/2019	08/15/2019		09/03/2019	34.16	
4509 - Sandra A. Orlando	082019	Reimbursement Mileage, Meals	Paid by EFT # 54721		08/20/2019	08/15/2019	08/15/2019		09/03/2019	38.21	
5194 - Donnie Richardson-Jones	081919	Reimbursement Mileage, Meals	Paid by Check # 367917		08/19/2019	08/15/2019	08/15/2019		09/03/2019	46.04	
4507 - Holly Winter	081519	Reimbursement Mileage, Meals	Paid by EFT # 54789		08/15/2019	08/15/2019	08/15/2019		09/03/2019	42.84	
1732 - Illinois Property Assessment Institute	7774	IPAI Class Homestead Exemptions Exam	Paid by Check # 368020		09/05/2019	09/05/2019	09/05/2019		09/16/2019	360.00	
4799 - Lennart Finstrom	091219	Reimbursement Mileage, Lodging, Meals	Paid by Check # 368160		09/12/2019	09/12/2019	09/12/2019		09/30/2019	550.04	
								Account 53110 - Employee Training Totals		Invoice Transactions 7	\$1,116.11
Account 53120 - Employee Mileage Expense											
4506 - Mark D. Armstrong	081919	Mileage Presentations	Paid by EFT # 54589		08/19/2019	08/19/2019	08/19/2019		09/03/2019	10.15	



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Payment Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 001 - General Fund											
Department 170 - Supervisor of Assessments											
Sub-Department 170 - Supervisor of Assessments											
Account 53120 - Employee Mileage Expense											
5195 - Jodi Bingman	081919	Reimbursement Mileage, Meals	Paid by EFT # 54599		08/19/2019	08/15/2019	08/15/2019		09/03/2019	81.80	
4603 - Robin M. Huber	081519	Reimbursement Mileage	Paid by EFT # 54679		08/15/2019	08/19/2019	08/19/2019		09/03/2019	45.40	
10176 - Donna King	081519	Reimbursement Mileage Presentations	Paid by Check # 367884		08/19/2019	08/19/2019	08/19/2019		09/03/2019	16.81	
9689 - Angela Martin	081919	Reimbursement Mileage, Meals	Paid by EFT # 54711		08/19/2019	08/15/2019	08/15/2019		09/03/2019	44.65	
4509 - Sandra A. Orlando	082019	Reimbursement Mileage, Meals	Paid by EFT # 54721		08/20/2019	08/15/2019	08/15/2019		09/03/2019	87.60	
5194 - Donnie Richardson-Jones	081919	Reimbursement Mileage, Meals	Paid by Check # 367917		08/19/2019	08/15/2019	08/15/2019		09/03/2019	17.40	
4507 - Holly Winter	081519	Reimbursement Mileage, Meals	Paid by EFT # 54789		08/15/2019	08/15/2019	08/15/2019		09/03/2019	92.80	
4506 - Mark D. Armstrong	082619	Reimbursement Mileage, Tolls, Meals (Conference & Mtgs)	Paid by EFT # 54812		08/26/2019	08/27/2019	08/27/2019		09/16/2019	194.70	
4799 - Lennart Finstrom	091219	Reimbursement Mileage, Lodging, Meals	Paid by Check # 368160		09/12/2019	09/12/2019	09/12/2019		09/30/2019	165.88	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 10	\$757.19
Account 53130 - General Association Dues											
3540 - Petty Cash - Supervisor of Assessments	08132019	Notary Certificate Fee D. King	Paid by Check # 367909		08/13/2019	08/13/2019	08/13/2019		09/03/2019	15.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	\$15.00
Account 60000 - Office Supplies											
1024 - Ready Refresh by Nestle (Ice Mountain)	19H0121746028	Bottle Water & Rent Act#0121746028	Paid by EFT # 54746		08/14/2019	08/21/2019	08/21/2019		09/03/2019	40.45	
3795 - 4Imprint, Inc.	7650703	Office Pens for Presentations & Counter Inv#7650703	Paid by EFT # 54802		08/28/2019	09/03/2019	09/03/2019		09/16/2019	582.38	
3578 - Warehouse Direct Office Products	4397376-0	Office Supplies Inv#4397376-0	Paid by EFT # 55026		08/26/2019	09/03/2019	09/03/2019		09/16/2019	411.38	
3578 - Warehouse Direct Office Products	4408526-0	Office Supplies Inv#4408526-0	Paid by EFT # 55026		09/05/2019	09/05/2019	09/05/2019		09/16/2019	36.30	
1024 - Ready Refresh by Nestle (Ice Mountain)	19I0121746028	Bottle Water & Rent Act#0121746028 Inv#19I0121746028	Paid by EFT # 55232		09/14/2019	09/11/2019	09/11/2019		09/30/2019	40.45	
									Account 60000 - Office Supplies Totals	Invoice Transactions 5	\$1,110.96
Account 60020 - Computer Related Supplies											
11953 - QuickStart Learning Inc	527DA221-0001	QuickStart Master Subscription Renewal	Paid by EFT # 54740		08/12/2019	08/13/2019	08/13/2019		09/03/2019	1,999.00	



Public Service Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 60020 - Computer Related Supplies										
6107 - Southern Computer Warehouse (SCW)	IN-000593640	Logitech M570 Wireless Trackball Mouse Laser Wireless	Paid by Check # 367923		08/13/2019	08/13/2019	08/13/2019		09/03/2019	40.23
							Account 60020 - Computer Related Supplies Totals		Invoice Transactions 2	<u>\$2,039.23</u>
							Sub-Department 170 - Supervisor of Assessments Totals		Invoice Transactions 31	<u>\$29,262.56</u>
Sub-Department 171 - Board of Review										
Account 50170 - Appraisal Services										
9703 - Phillip J. Butler & Associates. Inc.	20170304.2	Narrative Appraisal Report (Casco Industries)	Paid by EFT # 55216		09/12/2019	09/19/2019	09/19/2019		09/30/2019	373.00
							Account 50170 - Appraisal Services Totals		Invoice Transactions 1	<u>\$373.00</u>
							Sub-Department 171 - Board of Review Totals		Invoice Transactions 1	<u>\$373.00</u>
							Department 170 - Supervisor of Assessments Totals		Invoice Transactions 32	<u>\$29,635.56</u>
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 50350 - Notary Services										
3137 - State of IL Secretary of State	8/23/2019	Notary, New Commission- Velazquez	Paid by Check # 367927		08/23/2019	08/20/2019	08/20/2019		09/03/2019	10.00
3204 - Rayco Marking Products	37303	Notary Stamp	Paid by Check # 368222		09/18/2019	09/19/2019	09/19/2019		09/30/2019	22.70
							Account 50350 - Notary Services Totals		Invoice Transactions 2	<u>\$32.70</u>
Account 53060 - General Printing										
2369 - Transact Technologies Inc	1343767	ITHACA 2 PLY	Paid by Check # 368233		09/10/2019	09/19/2019	09/19/2019		09/30/2019	224.84
							Account 53060 - General Printing Totals		Invoice Transactions 1	<u>\$224.84</u>
Account 53100 - Conferences and Meetings										
4526 - Fifth Third Bank	3698JAC0819	IGO Annual Conference	Paid by EFT # 54650		08/05/2019	08/20/2019	08/20/2019		09/03/2019	546.85
2297 - IL Assn of County Clerks & Recorders (IACCR)	8/28/2019	IACCR- Registration	Paid by Check # 368015		08/28/2019	08/28/2019	08/28/2019		09/16/2019	490.00
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 2	<u>\$1,036.85</u>
Account 53120 - Employee Mileage Expense										
4526 - Fifth Third Bank	3698JAC0819	IGO Annual Conference	Paid by EFT # 54650		08/05/2019	08/20/2019	08/20/2019		09/03/2019	56.81
4455 - Zahida Fakroddin	083019	Mileage to Bank-August, 2019	Paid by Check # 367998		08/30/2019	08/30/2019	08/30/2019		09/16/2019	76.56
5671 - Diane Homan	091919	Mileage to Bank	Paid by Check # 368175		09/19/2019	09/19/2019	09/19/2019		09/30/2019	24.36
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 3	<u>\$157.73</u>



Public Service Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

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 60000 - Office Supplies											
4526 - Fifth Third Bank	5879ZKF0819	Office Supplies, Subscription	Paid by EFT # 54650		08/05/2019	08/20/2019	08/20/2019		09/03/2019	171.05	
3578 - Warehouse Direct Office Products	4387020-0	Office Supplies	Paid by EFT # 54783		08/15/2019	08/20/2019	08/20/2019		09/03/2019	26.11	
3578 - Warehouse Direct Office Products	4384580-0	Office Supplies	Paid by EFT # 54783		08/14/2019	08/20/2019	08/20/2019		09/03/2019	42.99	
3204 - Rayco Marking Products	37270	Notary Stamp, Ink Pads	Paid by Check # 368066		08/28/2019	08/28/2019	08/28/2019		09/16/2019	41.45	
5540 - The Tree House Inc	90476	Toners	Paid by Check # 368089		08/15/2019	08/28/2019	08/28/2019		09/16/2019	689.30	
3578 - Warehouse Direct Office Products	4423873-0	Office Supplies	Paid by EFT # 55278		09/18/2019	09/19/2019	09/19/2019		09/30/2019	142.24	
									Account 60000 - Office Supplies Totals	Invoice Transactions 6	<u>\$1,113.14</u>
Account 60010 - Operating Supplies											
1045 - City of Aurora	205580	Aurora Parking- G Lot-Quarterly	Paid by Check # 367969		08/19/2019	08/28/2019	08/28/2019		09/16/2019	525.00	
1863 - Matthew Nelson	090419	Aurora Parking.	Paid by Check # 368052		09/04/2019	09/05/2019	09/05/2019		09/16/2019	5.00	
4526 - Fifth Third Bank	5879-ZKF-08/19	Subscriptions, Checks, Election Supplies	Paid by EFT # 55124		09/04/2019	09/19/2019	09/19/2019		09/30/2019	342.38	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 3	<u>\$872.38</u>
									Sub-Department 190 - County Clerk Totals	Invoice Transactions 17	<u>\$3,437.64</u>
Sub-Department 191 - Elections											
Account 50110 - Election Services											
3206 - Verizon Wireless	9836261985	Election phones.	Paid by Check # 367941		08/16/2019	08/20/2019	08/20/2019		09/03/2019	702.49	
									Account 50110 - Election Services Totals	Invoice Transactions 1	<u>\$702.49</u>
Account 50340 - Software Licensing Cost											
8674 - DFM Associates	44754	EIMS Monthly Lease-September, 2019	Paid by EFT # 54642		09/01/2019	08/20/2019	08/20/2019		09/03/2019	9,416.00	
									Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1	<u>\$9,416.00</u>
Account 50480 - Security Services											
1191 - Alarm Detection Systems Inc	SI-511284	Video System- Election Warehouse	Paid by EFT # 54585		08/09/2019	08/20/2019	08/20/2019		09/03/2019	2,268.00	
1191 - Alarm Detection Systems Inc	98135-1012-190	Security at Offices and Warehouse	Paid by EFT # 55049		09/08/2019	09/19/2019	09/19/2019		09/30/2019	1,472.28	
									Account 50480 - Security Services Totals	Invoice Transactions 2	<u>\$3,740.28</u>
Account 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	5029131	Copier Maint. 6/10-7/09/19-Elections	Paid by Check # 367932		07/26/2019	08/20/2019	08/20/2019		09/03/2019	164.59	



Public Service Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

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 52140 - Repairs and Maint- Copiers											
4371 - Toshiba Business Solutions, Inc.	5028221	Copier Maint. 6/17-7/16/19-Warehouse	Paid by Check # 367932		07/26/2019	08/20/2019	08/20/2019		09/03/2019	86.93	
4371 - Toshiba Business Solutions, Inc.	5028907	Copier Maint. 6/17-7/16/19-Warehouse	Paid by Check # 367932		07/26/2019	08/20/2019	08/20/2019		09/03/2019	2.47	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 3	<u>\$253.99</u>
Account 53060 - General Printing											
1849 - Batavia Instant Print Inc	20190601	Index Cards	Paid by EFT # 54816		08/29/2019	08/28/2019	08/28/2019		09/16/2019	1,055.10	
									Account 53060 - General Printing Totals	Invoice Transactions 1	<u>\$1,055.10</u>
Account 53120 - Employee Mileage Expense											
6073 - A-1 Airport Limousine Service Inc	130337	IGO Conf. Travel from Airport	Paid by Check # 367825		08/14/2019	08/20/2019	08/20/2019		09/03/2019	76.90	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1	<u>\$76.90</u>
Account 60000 - Office Supplies											
1242 - Source One Office Products	438231	Perforated Paper	Paid by EFT # 54758		08/07/2019	08/20/2019	08/20/2019		09/03/2019	325.00	
3578 - Warehouse Direct Office Products	4397624-0	Office Supplies	Paid by EFT # 55026		08/26/2019	08/28/2019	08/28/2019		09/16/2019	77.51	
									Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$402.51</u>
Account 60010 - Operating Supplies											
3137 - State of IL Secretary of State	8/22/2019	Notary Renewal - Morefield	Paid by Check # 367927		08/22/2019	08/20/2019	08/20/2019		09/03/2019	10.00	
2006 - Uline	111811931	Election Supplies	Paid by EFT # 55016		08/27/2019	08/28/2019	08/28/2019		09/16/2019	746.00	
1024 - Ready Refresh by Nestle (Ice Mountain)	29H810384866 2	Water	Paid by EFT # 54967		08/24/2019	08/28/2019	08/28/2019		09/16/2019	89.19	
4526 - Fifth Third Bank	5879-ZKF-08/19	Subscriptions, Checks, Election Supplies	Paid by EFT # 55124		09/04/2019	09/19/2019	09/19/2019		09/30/2019	159.46	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 4	<u>\$1,004.65</u>
Account 60050 - Books and Subscriptions											
4526 - Fifth Third Bank	5879ZKF0819	Office Supplies, Subscription	Paid by EFT # 54650		08/05/2019	08/20/2019	08/20/2019		09/03/2019	27.72	
4526 - Fifth Third Bank	5879-ZKF-08/19	Subscriptions, Checks, Election Supplies	Paid by EFT # 55124		09/04/2019	09/19/2019	09/19/2019		09/30/2019	127.71	
									Account 60050 - Books and Subscriptions Totals	Invoice Transactions 2	<u>\$155.43</u>
Account 60320 - Voting Systems and Accessories											
1263 - Hart Intercivic Inc	077015	Repairs-VBO's, eSlates, JBC's	Paid by EFT # 54890		08/30/2019	08/28/2019	08/28/2019		09/16/2019	38,390.61	
2006 - Uline	111811931	Election Supplies	Paid by EFT # 55016		08/27/2019	08/28/2019	08/28/2019		09/16/2019	7,209.14	
									Account 60320 - Voting Systems and Accessories Totals	Invoice Transactions 2	<u>\$45,599.75</u>



Public Service Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

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 Totals		Invoice Transactions 19	<u>\$62,407.10</u>
							Department 190 - County Clerk Totals		Invoice Transactions 36	<u>\$65,844.74</u>
Department 210 - Recorder										
Sub-Department 210 - Recorder										
Account 53120 - Employee Mileage Expense										
10436 - DAVID C KING	083019	mileage to bank 08/01-08/31/19	Paid by Check # 368033		08/30/2019	09/04/2019	09/04/2019		09/16/2019	33.64
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 1	<u>\$33.64</u>
Account 60000 - Office Supplies										
1024 - Ready Refresh by Nestle (Ice Mountain)	09H0126968494	water 07/13/19-08/12/19	Paid by EFT # 54746		08/14/2019	08/19/2019	08/19/2019		09/03/2019	36.20
1242 - Source One Office Products	438453	dryline crctn, staples, cleaner	Paid by EFT # 54758		08/19/2019	08/19/2019	08/19/2019		09/03/2019	56.78
1242 - Source One Office Products	438480	dryline crctn	Paid by EFT # 54758		08/20/2019	08/19/2019	08/19/2019		09/03/2019	43.50
							Account 60000 - Office Supplies Totals		Invoice Transactions 3	<u>\$136.48</u>
							Sub-Department 210 - Recorder Totals		Invoice Transactions 4	<u>\$170.12</u>
							Department 210 - Recorder Totals		Invoice Transactions 4	<u>\$170.12</u>
							Fund 001 - General Fund Totals		Invoice Transactions 83	<u>\$101,927.52</u>
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 70090 - Office Equipment										
1819 - Olympic Technologies Inc	1709	Kane County Treasurer Security Locks Software 50% down	Paid by Check # 367907		08/14/2019	08/14/2019	08/14/2019		09/03/2019	9,250.00
							Account 70090 - Office Equipment Totals		Invoice Transactions 1	<u>\$9,250.00</u>
							Sub-Department 160 - Tax Sale Automation Totals		Invoice Transactions 1	<u>\$9,250.00</u>
							Department 150 - Treasurer/Collector Totals		Invoice Transactions 1	<u>\$9,250.00</u>
							Fund 150 - Tax Sale Automation Totals		Invoice Transactions 1	<u>\$9,250.00</u>
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 52140 - Repairs and Maint- Copiers										
4371 - Toshiba Business Solutions, Inc.	5029168	Copier Maint. 6/10-7/09/19-Vital Records	Paid by Check # 367932		07/26/2019	08/23/2019	08/23/2019		09/03/2019	61.06
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$61.06</u>
							Sub-Department 200 - Vital Records Automation Totals		Invoice Transactions 1	<u>\$61.06</u>
							Department 190 - County Clerk Totals		Invoice Transactions 1	<u>\$61.06</u>
							Fund 160 - Vital Records Automation Totals		Invoice Transactions 1	<u>\$61.06</u>



Public Service Accounts Payable by GL Distribution

Payment Date Range 09/01/19 - 09/30/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 170 - Recorder's Automation											
Department 210 - Recorder											
Sub-Department 220 - Recorder's Automation											
Account 52140 - Repairs and Maint- Copiers											
1119 - Gordon Fleisch Company Inc	IN12703925	mtc 07/24/19-08/26/19	Paid by EFT # 55140		09/01/2019	09/18/2019	09/18/2019		09/30/2019	16.37	
									Account 52140 - Repairs and Maint- Copiers Totals	Invoice Transactions 1	<u>\$16.37</u>
Account 60010 - Operating Supplies											
1106 - Lason MPB / HOV Services LLC	383726	microfilm storage Jul 19	Paid by EFT # 54698		07/31/2019	08/19/2019	08/19/2019		09/03/2019	347.47	
1106 - Lason MPB / HOV Services LLC	384388	microfilm storage Aug 19	Paid by EFT # 55182		08/31/2019	09/18/2019	09/18/2019		09/30/2019	347.47	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	<u>\$694.94</u>
Account 60020 - Computer Related Supplies											
1040 - CDW Government LLC	TQD2810	CISCO DIRECT MX84-HW, CISCO DIRECT LIC-MX84-SEC-5YR	Paid by EFT # 54831		08/24/2019	09/04/2019	09/04/2019		09/16/2019	4,797.00	
1282 - Imprint Enterprises Inc	PSI206528	Black Pring Cartridge for Laserjet P1566/P1606, Brother HL-L6200	Paid by EFT # 54904		08/21/2019	09/04/2019	09/04/2019		09/16/2019	217.00	
3286 - IT-Stability Systems, LLC	2019-193	Comcast August 2019	Paid by EFT # 54905		08/29/2019	09/04/2019	09/04/2019		09/16/2019	436.85	
7210 - SHI International Corp	B10390621	HI-L6200dw Laser Printer WI Duplex Business Printer	Paid by EFT # 54986		08/07/2019	09/04/2019	09/04/2019		09/16/2019	250.00	
									Account 60020 - Computer Related Supplies Totals	Invoice Transactions 4	<u>\$5,700.85</u>
									Sub-Department 220 - Recorder's Automation Totals	Invoice Transactions 7	<u>\$6,412.16</u>
									Department 210 - Recorder Totals	Invoice Transactions 7	<u>\$6,412.16</u>
									Fund 170 - Recorder's Automation Totals	Invoice Transactions 7	<u>\$6,412.16</u>
									Grand Totals	Invoice Transactions 92	<u>\$117,650.74</u>

**Kane County Purchasing Card Information
Public Service Committee
September 2019 Statement**

COUNTY CLERK'S OFFICE			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
9/10/2019	AMAZON.COM 5513Z1BL3 A	AMZN.COM/BILL	\$49.99
9/19/2019	CHICAGO TRIB SUBSCRIPT	3125467900	\$27.72
9/20/2019	AMZN MKTP US H031J8YO3	AMZN.COM/BILL	\$297.00
9/23/2019	WYNDHAM	SPRINGFIELD	\$96.05
9/24/2019	WYNDHAM	SPRINGFIELD	\$192.10
9/24/2019	WYNDHAM	SPRINGFIELD	\$192.10
9/24/2019	WYNDHAM	SPRINGFIELD	\$192.10
9/24/2019	WYNDHAM	SPRINGFIELD	\$192.10
9/25/2019	WYNDHAM	SPRINGFIELD	\$342.15
9/25/2019	WYNDHAM	SPRINGFIELD	\$288.15
10/2/2019	IL TOLLWAY-CALL CENTER	6302416800	\$21.40
Total:			\$1,890.86
Total all:			\$1,890.86

KANE COUNTY RECORDER'S OFFICE
SANDY WEGMAN
MONTHLY TOTALS OF REVENUE ACTIVITY
SEPTEMBER 2019

ACCOUNT	DESCRIPTION	MONTH-TO-DATE		YEAR-TO-DATE		BUDGET	
		FY19 ESTIMATE	ACTUAL	ACTUAL	REALIZED %	10th Month - (83.33%)	Difference
34140	<i>Financing Statements</i>	\$6,000.00	\$ 1,320.00	8,165.00	136.08%	\$4,999.80	\$3,165.20
34150	<i>Recordings</i>	\$1,450,000.00	136,728.00	1,138,619.35	78.53%	1,208,285.00	(69,665.65)
34160	<i>Certified Copies</i>	\$33,000.00	1,402.16	15,718.19	47.63%	27,498.90	(11,780.71)
34170	<i>Revenue Tax Stamps</i>	\$1,520,000.00	157,435.05	1,424,126.05	93.69%	1,266,616.00	157,510.05
38000	<i>Bank Interest</i>	\$100.00	7.52	77.98	77.98%	83.33	(5.35)
TOTAL		\$3,009,100.00	\$296,892.73	\$2,586,706.57	85.96%	\$2,507,483.03	\$79,223.54

MONTHLY RECORDER REPORT
September 30, 2019

FEES COLLECTED

General Recordings	136,728.00
Financing Statement Fees	1,320.00
General Photo	1,402.16
Interest paid on Checking Account	2.78
Interest paid on Revenue Account	4.74

FEES COLLECTED - PAID TO COUNTY	----- 139,457.68
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COUNTY PORTION OF REAL ESTATE TAX REVENUE	
Amount Collected by Kane County Recorder	157,435.05
Amount Collected by Chicago Title	0.00
TOTAL COUNTY TAX REVENUE PAID TO TREASURER	----- 157,435.05

TOTAL COLLECTED FOR GENERAL FUND	296,892.73 *****
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STATE PORTION OF REAL ESTATE REVENUE	
Amount Collected by County Recorder	314,954.00
Amount Collected by Chicago Title Company	0.00
TOTAL STATE TAX REVENUE	----- 314,954.00

FEES COLLECTED FOR RECORDER'S RECORD FUND (AUTOMATION FUND)	
RRF @ Fees	59,381.00
GIS	5,715.00

TOTAL COLLECTED FOR RECORDER RECORD FUND	65,096.00 *****
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Documents Recorded without Fee	19
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Submitted By: _____

Received By: _____

Dated: _____

**COMPARISON REPORT OF RECORDER
SEPTEMBER 2018 VS SEPTEMBER 2019**

CATEGORIES	2018	2019	DIFFERENCE
Total Collected For General Fund	234,113.50	296,892.73	62,779.23
Total County Tax Revenue	134,481.25	157,435.05	22,953.80
Fees Collected and Paid to County	99,632.25	139,457.68	39,825.43
-Recording Fees Collected for Gen. Fund	95,535.50	136,728.00	41,192.50
-Financing Statement Fees	510.00	1,320.00	810.00
-Photo Copies	3,575.77	1,402.16	(2,173.61)
-Interest	10.98	7.52	(3.46)
Total Collected For Recorder Record Fund	51,553.00	65,096.00	13,543.00
RRF @ Fees	47,017.00	59,381.00	12,364.00
GIS	4,536.00	5,715.00	1,179.00
Total State Tax Revenue	268,962.50	314,954.00	45,991.50
Statistics			
Total Documents Recorded - Filed	4,548	5,734	1,186
Real Estate Docs Recorded	4,506	5,646	1,140
Financing Statements Filed	30	69	39
Deed with Declarations for Revenue Stamps	783	859	76
Number of Documents Recorded without Fee	12	19	7
Average Number of Daily Documents	239	287	47
Number of Working Days	19	20	1

<u>Recorder's Office Business Report</u>	September 2018	September 2019	October 2018	October 2019	November 2018	November 2019	FY18 TOTAL	FY19 TOTAL
Total Collected For General Fund	234,113.50	296,892.73		0.00		0.00	2,655,033.13	2,586,706.57
Total County Tax Revenue	134,481.25	157,435.05		0.00		0.00	1,501,263.58	1,424,126.05
Fees Collected Paid to County	99,632.25	139,457.68		0.00		0.00	1,153,494.55	1,162,580.52
-Recording Fees Collected (Gen. Fund)	95,535.50	136,728.00		0.00		0.00	1,124,148.44	1,138,619.35
-Financing Statement Fees	510.00	1,320.00		0.00		0.00	5,785.00	8,165.00
-Photo Copies	3,575.77	1,402.16		0.00		0.00	23,728.92	15,718.19
-Interest	10.98	7.52		0.00		0.00	107.19	77.98
Total Collected For Recorder Record Fund	51,553.00	65,096.00		0.00		0.00	599,742.50	570,963.00
RRF @ Fees	47,017.00	59,381.00		0.00		0.00	546,992.50	520,664.00
GIS	4,536.00	5,715.00		0.00		0.00	52,750.00	50,299.00
Total State Tax Revenue	268,962.50	314,954.00		0.00		0.00	3,002,606.00	2,848,336.00
Statistics								
Total Documents Recorded - Filed	4,548	5,734		0		0	52,875	50,433
Real Estate Documents Recorded	4,506	5,646		0		0	52,417	49,857
Financing Statements Filed	30	69		0		0	333	442
Deeds w/Declarations for Revenue Stamps	783	859		0		0	8,921	8,384
Number of Documents Recorded w/o Fee	12	19		0		0	125	134
Average Number of Daily Documents	239	287		0		0	255	246
Number of Working Days	19	20		0		0	207	205

Recorder's Office Business Report	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	Total
Total Collected For General Fund	343,693.16	320,745.72	291,998.86	296,892.73	0.00	0.00	1,253,330.47
Total County Tax Revenue	213,252.25	176,201.25	157,138.75	157,435.05	0.00	0.00	704,027.30
Fees Collected Paid to County	130,440.91	144,544.47	134,860.11	139,457.68	0.00	0.00	549,303.17
-Recording Fees Collected (Gen. Fund)	128,538.75	141,667.00	132,397.75	136,728.00	0.00	0.00	539,331.50
-Financing Statement Fees	685.00	765.00	925.00	1,320.00	0.00	0.00	3,695.00
-Photo Copies	1,207.11	2,104.57	1,529.49	1,402.16	0.00	0.00	6,243.33
-Interest	10.05	7.90	7.87	7.52	0.00	0.00	33.34
Total Collected For Recorder Record Fund	62,386.00	70,262.50	70,898.00	65,096.00	0.00	0.00	268,642.50
RRF @ Fees	56,901.00	64,076.50	64,664.00	59,381.00	0.00	0.00	245,022.50
GIS	5,485.00	6,186.00	6,234.00	5,715.00	0.00	0.00	23,620.00
Total State Tax Revenue	426,504.50	352,402.50	314,277.50	314,954.00	0.00	0.00	1,408,138.50
Statistics							
Total Documents Recorded - Filed	5,493	6,205	6,251	5,734	0	0	23,683
Real Estate Documents Recorded	5,447	6,147	6,184	5,646	0	0	23,424
Financing Statements Filed	38	39	50	69	0	0	196
Deeds w/Declarations for Revenue Stamps	1,132	1,077	1,040	859	0	0	4,108
Number of Documents Recorded w/o Fee	8	19	17	19	0	0	63
Average Number of Daily Documents	275	282	284	287	0	0	282
Number of Working Days	20	22	22	20	0	0	84

Totals Collected by the Recorder's Office by Fund

	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019	October 2019	November 2019	FY2019 TOTAL
COUNTY													
001 General Fund	209,144.92	175,124.30	214,095.66	235,435.56	215,541.10	284,034.56	343,693.16	320,745.72	291,998.86	296,892.73	0.00	0.00	2,586,706.57
100 County Automation	609.75	609.75	609.75	880.75	542.00	542.00	677.50	542.00	542.00	677.50	0.00	0.00	6,233.00
101 Geographic Information Systems	84,349.00	73,226.00	76,745.00	78,383.00	87,197.00	97,770.00	102,787.00	115,749.00	116,848.00	107,327.00	0.00	0.00	940,381.00
170 Recorder's Automation	51,238.00	44,310.50	46,539.50	47,865.50	53,004.50	59,362.50	62,386.00	70,262.50	70,898.00	65,096.00	0.00	0.00	570,963.00
Totals Collected for County	345,341.67	293,270.55	337,989.91	362,564.81	356,284.60	441,709.06	509,543.66	507,299.22	480,286.86	469,993.23	0.00	0.00	4,104,283.57
STATE													
Real Estate Transfer Tax	202,062.50	194,435.50	203,064.50	275,749.00	224,419.00	340,467.00	426,504.50	352,402.50	314,277.50	314,954.00	0.00	0.00	2,848,336.00
Rental Housing Support Surcharge	38,214.00	33,525.00	34,929.00	35,793.00	40,383.00	44,901.00	47,502.00	53,127.00	53,676.00	49,482.00	0.00	0.00	431,532.00
Totals Collected for State	240,276.50	227,960.50	237,993.50	311,542.00	264,802.00	385,368.00	474,006.50	405,529.50	367,953.50	364,436.00	0.00	0.00	3,279,868.00

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

**To: Public Service Committee
From: David J. Rickert
Date: October 17, 2019
Subject: September Report**

Dear Committee Members,

Attached are the following reports:

- Payment Processing Report for YTD Current Year and YTD Prior Year
- Summary of the Kane County Treasurer's Web Page Activity
- Tax Agent Monthly Reports

Please contact me for additional information concerning these reports.

Sincerely,

David J. Rickert

David J. Rickert, CPA
Treasurer of Kane County

COUNTY OF KANE

OFFICE OF THE TREASURER

DAVID J RICKERT, CPA

2017 Payable 2018

Payments
Year-To-Date

2018 Payable 2019

Payments
Year-To-Date

TOTAL PROPERTY TAXES DUE	\$	1,286,643,679	\$	1,321,510,705
Total First Installment Paid	\$	638,379,835	\$	656,119,862
Total Second Installment Paid	\$	626,807,640	\$	643,794,382
Lockbox Processing	\$	271,381,802	\$	253,418,763
Internet Credit & Debit Card	\$	8,593,943	\$	10,100,869
E-Check & ACH Processing	\$	79,746,442	\$	98,233,377
Credit Card at Treasurer's Office	\$	1,182,721	\$	1,208,041

COUNTY OF KANE	
OFFICE OF THE TREASURER	
DAVID J RICKERT, CPA	
Sep-19	
Month to Date	
Total Sessions	17,649
Total Users	12,305
Total Page Views	26,975
Total Pages	1.53
Average Sessions	1.49
Year to Date	
Total Sessions	160,452
Total Users	93,115
Total Page Views	239,980
Total Pages	1.5
Average Sessions	1.27
<i>Sessions:</i>	<i>Period time a user is actively engaged in website</i>
<i>Users:</i>	<i>At least one session within date range</i>
<i>Page Views:</i>	<i>Total # of page views</i>
<i>Pages:</i>	<i>Average # of pages viewed during a session</i>
<i>Average Sessions:</i>	<i>Average length of a sessions</i>

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

www.KaneCountyAssessments.org

Memorandum

To: The Honorable Chairperson Douglas Scheflow and the
Public Service Committee of Kane County Board

From: Mark D. Armstrong, CIAO

Date: October 9, 2019

Re: Monthly report

As of the writing of this report, the final filing deadline has passed for twelve Townships, with the deadlines for an additional three Townships set to pass by the date of the Public Service Committee Meeting. The final Township filing deadline (Rutland) will pass on October 21, 2019.

I will update the Committee monthly of the progress; an up-to-date report is always available at www.KaneCountyAssessments.org/ProgressReport.html.

<i>Township</i>	<i>Projected Equalization Factor</i>	<i>Certified to Supervisor of Assessments</i>	<i>Final Equalization Factor</i>	<i>Final Filing Deadline</i>
Hampshire	1.0584	May 31	1.0000	August 16
Rutland	1.0655	August 22	1.0655	October 21
Dundee	1.0547	June 13	1.0202	September 23
Burlington	1.0857	June 19	1.0554	October 15
Plato	1.0190	May 21	1.0000	August 16
Elgin	1.0615	June 28	1.0615	October 11
Virgil	1.0625	June 5	1.0000	August 26
Campton	1.0091	June 12	1.0000	August 26
Saint Charles	1.0149	June 14	1.0149	September 23
Kaneville	1.0971	June 12	1.0971	August 26
Blackberry	1.0205	June 18	1.0000	September 16
Geneva	1.0221	July 9	1.0000	October 15
Batavia	1.0396	May 9	1.0396	August 12
Big Rock	1.0564	June 11	1.0373	September 11
Sugar Grove	1.0403	May 2	1.0403	July 29
Aurora	1.0686	June 14	1.0811	October 7

To: The Honorable Chairperson Douglas Scheflow and the
 Public Service Committee of Kane County Board
 October 9, 2019
 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>September 2018</i>	<i>2018 Year-To-Date</i>	<i>September 2019</i>	<i>2019 Year-To-Date</i>
Deeds	461	12,141	833	12,122
Transfer Declarations	280	7,901	536	8,012
Name/Address Changes	1,348	18,127	1,289	16,647
Homestead Exemption App.	23	1,903	58	1,845
Homestead Removals	17	2,360	78	1,788
Senior Exemption App.	175	2,275	154	1,879
Senior Freeze Applications	32	5,388	290	3,524
Veteran/Disabled Exemptions	125	2,883	891	2,062
Assessment Corrections	0	0	0	0
Certificates of Error	232	2,366	184	2,238
Subdivisions	6	45	5	40
Total Documents Processed	2,699	55,389	4,318	50,157
KaneCountyAssessments.org Visits	13,023	135,035	19,277	143,865
KaneCountyAssessments.org Page Views	22,947	238,526	37,305	242,237
DevNet wEdge Visits*	57,426	193,108	65,716	624,453
DevNet wEdge Page Views*	257,147	870,305	314,854	2,803,197
Telephone Inquiries	1,820	20,172	2,603	20,135
Property Tax Appeal Board Filings	32	421	19	336
New E-News Subscribers	16	338	17	422
Public Presentation Attendance	120	535	0	565

** Statistics for DevNet wEdge visits and page views commenced on July 1, 2018*

* * * *

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

MONTHLY REPORT OF THE KANE COUNTY CLERK

SEPTEMBER 2019

2018	2018		2019	2019
YTD	MONTH	RECEIPTS	MONTH	YTD
\$243.00	\$0.00	Civil Union Licenses	\$27.00	\$135.00
\$73,845.00	\$8,019.00	Marriage Licenses	\$9,018.00	\$74,439.00
\$19,467.00	\$1,780.00	Notary Comm & Certificates	\$1,550.00	\$17,558.00
\$4,255.00	\$410.00	Assumed Business Names	\$370.00	\$13,862.00
\$104,249.00	\$5,789.00	Passport Fees	\$8,889.00	\$119,885.00
\$434,726.00	\$39,002.20	Certified Copy Fees	\$42,685.40	\$438,385.20
\$86,662.80	\$3,420.00	Tax Redemption Fees	\$4,514.40	\$98,769.60
\$140,399.80	\$7,626.00	Election fees	\$168,306.39	\$233,712.09
\$17,338.94	\$83.00	Tax Extension fees	\$77.90	\$27,130.14
\$9,025.90	\$755.20	Miscellaneous Fees	\$659.50	\$9,055.61
\$32.40	\$8.73	Interest: Fee Account	\$9.17	\$129.17
\$800.03	\$160.00	Interest: Tax Redemption Fund	\$107.00	\$2,324.84
\$95,237.00	\$9,681.00	State Death Surcharge Fund	\$8,736.00	\$96,328.00
\$45.00	\$0.00	State Civil Union Domestic Violence Fund	\$5.00	\$25.00
\$13,675.00	\$1,485.00	State Marriage Domestic Violence Fund	\$1,670.00	\$13,785.00
\$149,986.20	\$13,912.60	Vital Records Automation Fund	\$14,380.60	\$151,430.00
\$0.00	\$0.00	Death Surcharge Reimbursement	\$0.00	\$14,373.70
\$1,149,988.07	\$92,131.73	TOTAL RECEIPTS	\$261,005.36	\$1,311,327.35
\$432.00	\$20.00	NSF Checks	\$91.50	\$679.50
\$1,149,556.07	\$92,111.73	TOTAL	\$260,913.86	\$1,310,647.85
		DISBURSEMENTS		
		To Kane County Treasurer		
\$891,043.00	\$67,053.13	General Fund	\$236,213.76	\$1,049,759.35
\$95,237.00	\$9,681.00	State Death Surcharge Fund	\$8,736.00	\$96,328.00
\$45.00	\$0.00	State Civil Union Domestic Violence Fund	\$5.00	\$25.00
\$13,675.00	\$1,485.00	State Marriage Domestic Violence Fund	\$1,670.00	\$13,785.00
\$149,988.07	\$13,912.60	Vital Records Automation Fund	\$14,380.60	\$151,430.00
\$1,149,988.07	\$92,131.73	TOTAL DISBURSEMENTS	\$261,005.36	\$1,311,327.35

Submitted by:

John A. Cunningham
Kane County Clerk

Received by:

Douglas Schefflow
Public Service Committee

Date: October 17, 2019

**COUNTY CLERK - MONTHLY REPORT
SEPTEMBER 2019**

2018	TAX REDEMPTION ACCOUNT	2019
MONTH		MONTH
\$1,559,568.26	Beginning Balance	\$1,410,207.42
	RECEIPTS	
\$499,606.67	Tax Redemption	\$990,843.39
\$160.00	Interest	\$107.00
\$2,059,334.93	TOTAL RECEIPTS	\$2,401,157.81
	DISBURSEMENTS	
\$502,828.78	To Tax Buyers	\$847,389.42
\$160.00	To Fee Account	\$107.00
\$502,988.78	TOTAL DISBURSEMENTS	\$847,496.42
\$1,556,346.15	ENDING BALANCE	\$1,553,661.39

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
JAN	646	657	659	662	577	617	628	572	556	558			
FEB	638	620	595	609	563	581	593	513	551	530			
MARCH	762	731	648	683	628	631	618	581	573	606			
APRIL	778	722	653	643	666	646	614	549	578	523			
MAY	763	714	683	714	711	669	640	622	585	629			
JUNE	783	738	690	717	633	662	642	632	659	576			
JULY	752	772	771	741	743	713	644	618	613	600			
AUG	763	774	707	683	700	702	707	630	609	616			
SEPT	785	723	707	663	657	671	637	600	599	549			
OCT	747	695	717	688	701	659	610	575	593				
NOV	686	633	633	620	632	607	605	533	584				
DEC	684	713	621	637	633	633	624	566	564				
TOTAL	8,787	8,492	8,084	8,060	7,844	7,791	7,562	6,991	7,064	5,187			

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
JAN	280	264	259	342	258	296	253	279	303	327			
FEB	211	264	238	244	227	248	248	213	255	263			
MARCH	268	261	244	261	259	280	294	295	257	284			
APRIL	239	258	222	269	238	254	238	240	272	264			
MAY	273	254	249	253	252	225	253	265	308	261			
JUNE	222	207	241	215	245	243	245	250	233	252			
JULY	234	227	225	233	247	237	249	238	274	268			
AUG	237	274	273	261	231	247	232	262	257	254			
SEPT	214	239	260	242	250	286	233	248	231	247			
OCT	217	266	281	219	248	251	247	270	283				
NOV	212	261	242	229	239	253	258	262	271				
DEC	270	236	278	260	326	276	271	292	264				
TOTAL	2,877	3,011	3,012	3,028	3,020	3,096	3,021	3,114	3,208	2,420			

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
JAN	43	38	58	35	27	28	41	19	30	22			
FEB	44	43	57	42	45	49	48	31	36	29			
MAR	74	45	65	48	38	55	58	59	32	40			
APR	59	58	53	63	71	47	50	55	45	42			
MAY	55	70	52	57	69	49	42	43	47	35			
JUN	50	60	47	36	42	49	51	54	35	25			
JUL	54	49	48	32	49	48	32	35	30	33			
AUG	69	43	60	42	38	51	50	27	23	31			
SEP	56	47	50	53	42	36	31	34	35	31			
OCT	47	31	37	45	50	44	37	29	32				
NOV	47	40	34	34	35	29	32	36	21				
DEC	39	43	37	41	38	43	35	36	18				
TOTAL	637	567	598	528	544	528	507	458	384	288			

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

MONTH ↓ YEAR →	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JAN	183	178	196	194	191	164	125	177	170	158	148	158	178	242	169	163
FEB	193	173	208	181	173	191	167	202	209	168	164	195	178	248	211	176
MAR	208	225	244	203	212	205	213	222	205	175	201	211	240	265	209	238
APR	268	268	241	247	269	248	217	229	210	216	269	264	267	251	250	242
MAY	309	335	370	356	317	289	283	302	333	306	313	317	351	363	332	338
JUN	369	366	381	370	331	332	333	409	324	287	354	347	380	353	324	330
JUL	352	334	307	336	355	336	325	277	315	326	356	375	352	311	329	359
AUG	336	390	366	372	376	315	327	358	347	334	387	351	411	399	392	373
SEP	374	319	239	306	326	332	332	330	292	293	327	383	361	366	297	333
OCT	232	224	250	253	251	230	232	227	237	245	273	254	266	277	293	
NOV	181	197	203	152	189	158	153	202	184	163	152	174	289	246	175	
DEC	203	171	203	168	184	168	216	175	195	209	195	208	238	217	205	
TOTAL	3,208	3,180	3,208	3,138	3,174	2,968	2,923	3,110	3,021	2,880	3,139	3,237	3,511	3,538	3186	2552

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
JAN	0	3	3	3	0	1	0	2	1			
FEB	0	5	1	3	0	2	1	2	0			
MAR	0	2	2	4	1	1	1	1	1			
APR	0	4	0	3	0	0	1	2	3			
MAY	0	6	5	1	0	3	1	0	2			
JUN	48	3	3	0	1	2	0	0	1			
JUL	30	5	2	0	0	2	1	2	0			
AUG	17	3	6	1	1	1	1	1	0			
SEP	11	5	3	0	0	0	2	0	2			
OCT	12	2	2	0	2	3	3	2				
NOV	12	2	3	4	0	1	0	0				
DEC	8	6	1	1	1	4	5	0				
TOTAL	138	46	31	20	6	20	16	12	10			

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

MONTH \ YEAR →	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
JAN	531	491	280	359	915	484	209	176	209	155	176	155	159	363	257	397	357
FEB	418	419	250	295	518	332	158	154	174	124	113	162	149	265	365	308	278
MAR	402	383	328	374	844	403	254	222	159	146	146	205	205	350	453	450	414
APR	359	325	255	285	538	299	185	192	136	91	151	182	218	380	216	208	313
MAY	351	228	230	272	411	246	160	135	101	141	173	180	147	246	230	311	363
JUN	259	248	220	193	399	225	170	153	103	131	198	128	135	241	262	267	272
JUL	245	128	189	194	406	152	113	181	70	81	106	95	88	155	167	198	277
AUG	268	230	228	259	365	144	127	80	98	100	123	73	129	167	146	235	206
SEP	239	144	194	189	236	87	106	62	79	56	76	89	113	141	87	154	212
OCT	273	183	180	277	295	129	90	114	70	112	119	103	131	182	150	203	
NOV	240	179	178	315	246	74	96	82	99	101	127	106	136	231	197	201	
DEC	331	165	230	414	212	124	99	127	120	82	92	99	177	218	206	219	
TOTAL	3,916	3,123	2,762	3,426	5,385	2,699	1,767	1,678	1,418	1,320	1,600	1,577	1,787	2,939	2,736	3,151	2,692

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

Category	2018	2019	Record Increase/Decrease	Percent of Increase/Decrease
Birth	5,323	5,187	-136	-2.55%
Death	2,482	2,420	-62	-2.50%
Assumed Name	313	288	-25	-7.99%
Marriage/Civil Union	2,524	2,562	38	1.51%
Passport	2,528	2,692	164	6.49%
Total:	13,170	13,149	-21	-0.16%

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				4029

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				213

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					60
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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				280

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				27

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				234

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				124

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				2

TAX REDEMPTIONS

COUNTER	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	66	52	58	35	30	45	14	23	14	16	42	38	433
2009	25	37	35	85	4	25	25	40	20	25	99	78	498
2010	34	24	50	26	20	20	16	12	14	23	79	30	348
2011	14	24	46	52	9	21	14	17	26	23	58	50	354
2012	20	45	23	84	24	43	11	11	23	40	66	40	430
2013	19	34	64	69	54	21	18	13	2	59	77	23	453
2014	81	32	20	47	35	15	18	18	13	31	73	39	422
2015	31	60	46	73	25	29	21	30	11	44	149	95	614
2016	51	40	98	116	28	34	22	33	58	38	125	80	723
2017	37	49	39	43	41	16	22	45	24	23	82	55	476
2018	37	48	75	63	39	23	28	11	21	24	123	107	599
2019	110	69	83	70	51	24	23	14	37				481
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				739
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				1220