



KANE COUNTY

ALLAN, Barreiro, Davoust, Gillam, Schefflow, Vazquez, Haimann

PUBLIC SERVICE COMMITTEE

THURSDAY, OCTOBER 23, 2014

County Board Room

Agenda

10:30 AM

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

1. Call to Order
2. Approval of Minutes: August 21, 2014
3. Finance
 - a. August Public Service Committee Financial Reports (attached)
 - b. September Public Service Committee Financial Reports (attached)
4. Recorder
 - a. Recorder's Monthly Report for September, 2014 (attached)
 - b. **Ordinance** Authorizing the Increase in User Fees for the Recorder's Office
5. Collector
 - a. September Monthly Report (attached)
6. Supervisor of Assessments
 - a. Monthly Report (attached)
7. County Clerk
 - a. Clerk Monthly Report (attached)
 - b. **Ordinance** Increasing Certain User Fees Charged by the County Clerk
8. Regional Office of Education
9. Executive Session (If Needed)
11. Other Business
12. Public Comments
13. Adjournment

Public Service Committee Revenue Report - Summary
Through August 31, 2014 (75% YTD)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
150 Treasurer/Collector	1,939	1,803,195	15,401	0.85%
001 General Fund	2	1,655,000	2	0.00%
150 Tax Sale Automation	1,937	148,195	15,399	10.39%
170 Supervisor of Assessments	4,859	87,075	78,647	90.32%
001 General Fund	4,859	87,075	78,647	90.32%
190 County Clerk	62,610	1,216,785	754,839	62.04%
001 General Fund	49,625	1,059,860	650,294	61.36%
160 Vital Records Automation	12,985	156,925	104,545	66.62%
210 Recorder	182,315	3,507,488	1,879,555	53.59%
001 General Fund	175,003	2,367,200	1,652,973	69.83%
170 Recorder's Automation	7,313	1,140,288	226,445	19.86%
171 Rental Housing Support Surcharge	0	0	137	0
Grand Total	251,723	6,614,543	2,728,442	41.25%

**Public Service Committee Expenditure Report - Summary
Through August 31, 2014 (75% YTD, 76.92% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	42,494	722,570	423,555	0	58.62%
001 General Fund	40,499	574,375	403,204	0	70.20%
150 Tax Sale Automation	1,995	148,195	20,351	0	13.73%
170 Supervisor of Assessments	95,116	1,212,325	767,376	8,221	63.98%
001 General Fund	95,116	1,212,325	767,376	8,221	63.98%
190 County Clerk	130,286	3,037,036	1,587,890	153	52.29%
001 General Fund	127,826	2,880,111	1,510,072	153	52.44%
160 Vital Records Automation	2,460	156,925	77,818	0	49.59%
210 Recorder	76,238	2,011,948	1,068,117	0	53.09%
001 General Fund	57,063	871,660	620,322	0	71.17%
170 Recorder's Automation	19,175	1,140,288	420,081	0	36.84%
171 Rental Housing Support Surcharge	0	0	27,714	0	0
230 Regional Office of Education	20,216	304,474	218,721	0	71.84%
001 General Fund	20,216	304,474	218,721	0	71.84%
Grand Total	364,350	7,288,353	4,065,659	8,374	55.90%

**Public Service Committee Expenditure Report - Detail
Through August 31, 2014 (75% YTD, 76.92% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	42,494	722,570	423,555	0	58.62%
001 General Fund	40,499	574,375	403,204	0	70.20%
Personnel Services- Salaries & Wages	37,231	488,479	351,232	0	71.90%
Personnel Services- Employee Benefits	2,903	58,014	48,801	0	84.12%
Contractual Services	30	23,500	1,865	0	7.94%
Commodities	335	4,382	1,306	0	29.80%
150 Tax Sale Automation	1,995	148,195	20,351	0	13.73%
Personnel Services- Salaries & Wages	1,164	30,600	6,557	0	21.43%
Personnel Services- Employee Benefits	89	2,341	502	0	21.43%
Contractual Services	725	45,754	10,181	0	22.25%
Commodities	17	10,000	582	0	5.82%
Capital	0	59,500	2,530	0	4.25%
170 Supervisor of Assessments	95,116	1,212,325	767,376	8,221	63.98%
001 General Fund	95,116	1,212,325	767,376	8,221	63.98%
Personnel Services- Salaries & Wages	59,841	831,582	579,701	0	69.71%
Personnel Services- Employee Benefits	7,393	158,950	121,154	0	76.22%
Contractual Services	27,502	201,793	58,136	1,585	29.60%
Commodities	379	20,000	8,386	6,636	75.11%
190 County Clerk	130,286	3,037,036	1,587,890	153	52.29%
001 General Fund	127,826	2,880,111	1,510,072	153	52.44%
Personnel Services- Salaries & Wages	93,834	1,265,280	836,495	0	66.11%
Personnel Services- Employee Benefits	7,381	207,028	125,598	0	60.67%
Contractual Services	14,594	1,027,844	393,594	0	38.29%
Commodities	12,016	379,959	154,385	153	40.67%
160 Vital Records Automation	2,460	156,925	77,818	0	49.59%
Personnel Services- Salaries & Wages	925	62,770	20,593	0	32.81%
Personnel Services- Employee Benefits	174	12,231	4,909	0	40.14%
Contractual Services	772	59,674	30,414	0	50.97%
Commodities	589	22,250	21,902	0	98.44%
210 Recorder	76,238	2,011,948	1,068,117	0	53.09%
001 General Fund	57,063	871,660	620,322	0	71.17%
Personnel Services- Salaries & Wages	51,102	721,657	518,213	0	71.81%
Personnel Services- Employee Benefits	5,561	144,980	100,476	0	69.30%
Contractual Services	302	2,743	980	0	35.73%
Commodities	98	2,280	653	0	28.62%
170 Recorder's Automation	19,175	1,140,288	420,081	0	36.84%
Personnel Services- Salaries & Wages	12,097	201,269	114,088	0	56.68%
Personnel Services- Employee Benefits	3,019	68,706	34,196	0	49.77%
Contractual Services	1,574	350,813	240,647	0	68.60%
Commodities	2,485	97,000	13,100	0	13.51%
Capital	0	422,500	18,050	0	4.27%

**Public Service Committee Expenditure Report - Detail
Through August 31, 2014 (75% YTD, 76.92% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
171 Rental Housing Support Surcharge	0	0	27,714	0	0
Personnel Services- Salaries & Wages	0	0	0	0	0
Personnel Services- Employee Benefits	0	0	0	0	0
Transfers Out	0	0	27,714	0	0
230 Regional Office of Education	20,216	304,474	218,721	0	71.84%
001 General Fund	20,216	304,474	218,721	0	71.84%
Personnel Services- Salaries & Wages	19,417	252,717	192,486	0	76.17%
Personnel Services- Employee Benefits	540	34,182	19,335	0	56.57%
Contractual Services	0	15,120	5,842	0	38.63%
Commodities	259	2,455	1,058	0	43.08%
Grand Total	364,350	7,288,353	4,065,659	8,374	55.90%



Public Services Accounts Payable by GL Distribution

Payment Date Range 08/01/14 - 08/31/14

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 53120 - Employee Mileage Expense										
4375 - Carlos Mata	73014	Mileage - 7/02/14 - 7/31/14	Paid by EFT # 23910		07/30/2014	07/25/2014	07/25/2014		08/11/2014	30.24
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$30.24
Account 60000 - Office Supplies										
4469 - David J Rickert	81114	Toner - 8/11/14	Paid by EFT # 24150		08/11/2014	08/07/2014	08/07/2014		08/25/2014	151.98
4376 - Della Winckler	81514	Calculator Rolls of Paper	Paid by Check # 340327		08/15/2014	08/07/2014	08/07/2014		08/25/2014	21.98
4376 - Della Winckler	81814	Labels	Paid by Check # 340327		08/18/2014	08/07/2014	08/07/2014		08/25/2014	137.39
Account 60000 - Office Supplies Totals									Invoice Transactions 3	\$311.35
Sub-Department 150 - Treasurer/Collector Totals									Invoice Transactions 4	\$341.59
Department 150 - Treasurer/Collector Totals									Invoice Transactions 4	\$341.59
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 52130 - Repairs and Maint- Computers										
2291 - Chicago Office Technology Group (COTG)	334287 1	Printer Repair & Mtc- Mthly MTC for B&W, Color Printers Cust#631108	Paid by EFT # 23842		07/24/2014	07/30/2014	07/30/2014		08/11/2014	127.00
Account 52130 - Repairs and Maint- Computers Totals									Invoice Transactions 1	\$127.00
Account 52140 - Repairs and Maint- Copiers										
3574 - MailFinance (formerly Neopost Leasing)	N4820955	DS63 Two (2) Station Folder/Inserter 07/30/14-08/29/14	Paid by Check # 339977		07/28/2014	08/04/2014	08/04/2014		08/11/2014	285.00
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	\$285.00
Account 53070 - Legal Printing										
4886 - Shaw Suburban Media	0714130570	Legal Publication SC, GE, CA, & Legal Notice Sr Citiz Asmt Final	Paid by Check # 340032		07/31/2014	08/04/2014	08/04/2014		08/11/2014	18,722.00
6494 - STM Suburban Publications (aka Sun-Times Media)	0000254414	Legal Pub Big Rock, Dundee, Rutland, Sugar Grove Twps	Paid by Check # 340298		07/31/2014	08/11/2014	08/11/2014		08/25/2014	6,044.00
Account 53070 - Legal Printing Totals									Invoice Transactions 2	\$24,766.00
Account 53100 - Conferences and Meetings										
4506 - Mark D. Armstrong	73114	Conference/Mileage 7/17/14 - 7/23/14	Paid by EFT # 23823		07/31/2014	07/25/2014	07/25/2014		08/11/2014	181.68
4701 - Jennifer A. Fiene	73114	Fuel/Mileage - 7/14/14 - 7/29/14	Paid by Check # 339920		07/31/2014	07/25/2014	07/25/2014		08/11/2014	28.50
4509 - Sandra A. Orlando	80814	Mileage - 8/07/14	Paid by EFT # 24125		08/08/2014	08/07/2014	08/07/2014		08/25/2014	.95



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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 53100 - Conferences and Meetings										
3540 - Petty Cash - Supervisor of Assessments	81314	conference	Paid by Check # 340259		08/13/2014	08/07/2014	08/07/2014		08/25/2014	105.20
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 4
										<u>\$316.33</u>
Account 53120 - Employee Mileage Expense										
4506 - Mark D. Armstrong	73114	Conference/Mileage 7/17/14 - 7/23/14	Paid by EFT # 23823		07/31/2014	07/25/2014	07/25/2014		08/11/2014	147.39
4701 - Jennifer A. Fiene	73114	Fuel/Mileage - 7/14/14 - 7/29/14	Paid by Check # 339920		07/31/2014	07/25/2014	07/25/2014		08/11/2014	15.01
4506 - Mark D. Armstrong	81214	Mileage - 7/29/14	Paid by EFT # 24001		08/12/2014	08/07/2014	08/07/2014		08/25/2014	26.10
4509 - Sandra A. Orlando	80814	Mileage - 8/07/14	Paid by EFT # 24125		08/08/2014	08/07/2014	08/07/2014		08/25/2014	36.51
3540 - Petty Cash - Supervisor of Assessments	81314	conference	Paid by Check # 340259		08/13/2014	08/07/2014	08/07/2014		08/25/2014	3.86
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 5
										<u>\$228.87</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2392026-0	Office Supplies Inv#2392026-0	Paid by EFT # 23986		07/28/2014	07/30/2014	07/30/2014		08/11/2014	63.84
3578 - Warehouse Direct Office Products	2392026-1	Office Supplies Inv#2392026-1	Paid by EFT # 23986		07/29/2014	07/30/2014	07/30/2014		08/11/2014	29.90
3578 - Warehouse Direct Office Products	2392077-0	Office Supplies Inv#2392077-0	Paid by EFT # 23986		07/30/2014	07/31/2014	07/31/2014		08/11/2014	32.40
Account 60000 - Office Supplies Totals										Invoice Transactions 3
										<u>\$126.14</u>
Account 60020 - Computer Related Supplies										
7210 - SHI International Corp	B02233332	Monitor Arms Cust#1029024 Inv#B02233332	Paid by EFT # 23958		07/10/2014	07/30/2014	07/30/2014		08/11/2014	1,309.00
Account 60020 - Computer Related Supplies Totals										Invoice Transactions 1
										<u>\$1,309.00</u>
Sub-Department 170 - Supervisor of Assessments Totals										Invoice Transactions 17
										<u>\$27,158.34</u>
Department 170 - Supervisor of Assessments Totals										Invoice Transactions 17
										<u>\$27,158.34</u>
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 50350 - Notary Services										
3204 - Rayco Marking Products	33145	Notary stamp-Fakroddin	Paid by Check # 340268		07/30/2014	08/12/2014	08/12/2014		08/25/2014	22.00
Account 50350 - Notary Services Totals										Invoice Transactions 1
										<u>\$22.00</u>
Account 53120 - Employee Mileage Expense										
4455 - Zahida Fakroddin	73014	Mileage - July	Paid by Check # 339915		07/30/2014	07/25/2014	07/25/2014		08/11/2014	60.48



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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 53120 - Employee Mileage Expense										
5671 - Diane Homan	80614	Mileage - 6/12/14-8/04/14	Paid by Check # 340197		08/06/2014	08/07/2014	08/07/2014		08/25/2014	26.88
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 2
										\$87.36
Account 60000 - Office Supplies										
5141 - Document Imaging Dimensions, Inc.	238431	Magenta toner.	Paid by Check # 339903		07/22/2014	07/23/2014	07/23/2014		08/11/2014	118.88
3204 - Rayco Marking Products	33122	Notary Stamp-Sargent	Paid by Check # 340023		07/22/2014	07/23/2014	07/23/2014		08/11/2014	22.00
2369 - Transact Technologies Inc	1213073	Ithaca -2Ply paper	Paid by Check # 340057		07/23/2014	07/18/2014	07/23/2014		08/11/2014	115.80
5141 - Document Imaging Dimensions, Inc.	240022	Toners	Paid by Check # 340153		08/06/2014	08/12/2014	08/12/2014		08/25/2014	298.11
6349 - The Office Pal	0089113-IN	Dell 3100 drum- 42k yield.	Paid by Check # 340303		08/07/2014	08/12/2014	08/12/2014		08/25/2014	159.00
3578 - Warehouse Direct Office Products	2403667-0	Office supplies	Paid by EFT # 24190		08/07/2014	08/12/2014	08/12/2014		08/25/2014	10.33
Account 60000 - Office Supplies Totals										Invoice Transactions 6
										\$724.12
Account 60020 - Computer Related Supplies										
5141 - Document Imaging Dimensions, Inc.	240022	Toners	Paid by Check # 340153		08/06/2014	08/12/2014	08/12/2014		08/25/2014	179.23
Account 60020 - Computer Related Supplies Totals										Invoice Transactions 1
										\$179.23
Account 60050 - Books and Subscriptions										
4526 - Fifth Third Bank	7347-SB-7/14	On line subscription-Daily Herald	Paid by EFT # 23871		07/04/2014	07/18/2014	07/18/2014		08/11/2014	79.00
4526 - Fifth Third Bank	7347SB5/2014	Daily Herald Suscription 5/6/2014	Paid by EFT # 23871		07/30/2014	07/30/2014	07/30/2014		08/11/2014	9.99
4526 - Fifth Third Bank	7347SB8/14 A	Fifth Third Bank	Paid by EFT # 24046		08/04/2014	08/13/2014	08/13/2014		08/25/2014	295.00
Account 60050 - Books and Subscriptions Totals										Invoice Transactions 3
										\$383.99
Sub-Department 190 - County Clerk Totals										Invoice Transactions 13
										\$1,396.70
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
9463 - Thomas C. Coyle	8/4/2014	Election worker	Paid by EFT # 23851		08/04/2014	07/30/2014	07/30/2014		08/11/2014	105.00
8929 - Matthew J. Homer	8/4/2014	Election worker	Paid by Check # 339942		08/04/2014	07/30/2014	07/30/2014		08/11/2014	402.00
9463 - Thomas C. Coyle	8/18/2014	Election worker	Paid by EFT # 24034		08/18/2014	08/12/2014	08/12/2014		08/25/2014	123.75



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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 50100 - Election Judges and Workers										
5371 - Michael T. Payne	8/18/2014	Election worker	Paid by EFT # 24128		08/18/2014	08/12/2014	08/12/2014		08/25/2014	1,070.00
Account 50100 - Election Judges and Workers Totals									Invoice Transactions 4	\$1,700.75
Account 50110 - Election Services										
3206 - Verizon Wireless	9728788017	Monthly charges.	Paid by Check # 340067		07/16/2014	07/23/2014	07/23/2014		08/11/2014	25.35
Account 50110 - Election Services Totals									Invoice Transactions 1	\$25.35
Account 50340 - Software Licensing Cost										
8674 - DFM Associates	38661	EIMS Monthly Lease-Aug'14	Paid by Check # 339901		08/01/2014	07/23/2014	07/23/2014		08/11/2014	8,800.00
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 1	\$8,800.00
Account 52130 - Repairs and Maint- Computers										
1135 - Konica Minolta Business Solutions	9000736535	Maint.BIZHUB600/C650	Paid by Check # 340215		08/02/2014	08/12/2014	08/12/2014		08/25/2014	430.37
Account 52130 - Repairs and Maint- Computers Totals									Invoice Transactions 1	\$430.37
Account 52140 - Repairs and Maint- Copiers										
4426 - Banc of America Leasing Administration Center	012392305	Copier Maint.BIZHUB C650/600	Paid by EFT # 23824		07/23/2014	07/23/2014	07/23/2014		08/11/2014	375.21
Account 52140 - Repairs and Maint- Copiers Totals									Invoice Transactions 1	\$375.21
Account 53100 - Conferences and Meetings										
3465 - Petty Cash-County Clerk	72314	Meeting Expense/Office Supplies	Paid by Check # 340009		07/23/2014	07/25/2014	07/25/2014		08/11/2014	108.00
4526 - Fifth Third Bank	7347SB7/14	Conference Charge from 4/29/2014	Paid by EFT # 23871		07/30/2014	07/30/2014	07/30/2014		08/11/2014	2.50
2297 - IL Assn of County Clerks & Recorders (IACCR)	8/14/2014	Registration-Cunningham.Ericson, Emerson	Paid by Check # 340201		08/14/2014	08/12/2014	08/12/2014		08/25/2014	115.00
Account 53100 - Conferences and Meetings Totals									Invoice Transactions 3	\$225.50
Account 53120 - Employee Mileage Expense										
4989 - Brett J. Feltes	80414	Mileage - 7/29/14 - 8/01/14	Paid by EFT # 23870		08/04/2014	07/25/2014	07/25/2014		08/11/2014	17.92
8929 - Matthew J. Homer	8/1/2014	Election worker-Mileage	Paid by Check # 339942		08/01/2014	07/30/2014	07/30/2014		08/11/2014	255.36
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 2	\$273.28
Account 55000 - Miscellaneous Contractual Exp										
1833 - NVZ Inc	19956	Service renewal # 414779-9/1/14-9/1/15	Paid by EFT # 24123		09/01/2014	08/12/2014	08/12/2014		08/25/2014	130.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 1	\$130.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 190 - County Clerk										
Sub-Department 191 - Elections										
Account 60000 - Office Supplies										
3465 - Petty Cash-County Clerk	72314	Meeting Expense/Office Supplies	Paid by Check # 340009		07/23/2014	07/25/2014	07/25/2014		08/11/2014	9.99
3578 - Warehouse Direct Office Products	2385915-0	Various office supplies	Paid by EFT # 23986		07/22/2014	07/23/2014	07/23/2014		08/11/2014	169.15
3578 - Warehouse Direct Office Products	2402310-0	Dry erase board	Paid by EFT # 24190		08/06/2014	08/12/2014	08/12/2014		08/25/2014	141.61
Account 60000 - Office Supplies Totals							Invoice Transactions 3			\$320.75
Account 60010 - Operating Supplies										
4526 - Fifth Third Bank	7347SB8/14-B	Fifth Third Bank	Paid by EFT # 24046		08/04/2014	08/13/2014	08/13/2014		08/25/2014	56.39
1024 - Ice Mountain Direct	14G8103848662	Water- County Clerk's Office	Paid by EFT # 24076		08/05/2014	08/12/2014	08/12/2014		08/25/2014	49.24
Account 60010 - Operating Supplies Totals							Invoice Transactions 2			\$105.63
Account 60320 - Voting Systems and Accessories										
1263 - Hart Intercivic Inc	058468A	MBB, Flash Cards	Paid by EFT # 23887		06/30/2014	07/23/2014	07/23/2014		08/11/2014	38,166.67
9322 - Frontier Technology LLC (MicroAge)	600368177	Batteries for E- Slates	Paid by EFT # 24049		08/01/2014	08/12/2014	08/12/2014		08/25/2014	9,103.14
Account 60320 - Voting Systems and Accessories Totals							Invoice Transactions 2			\$47,269.81
Sub-Department 191 - Elections Totals							Invoice Transactions 21			\$59,656.65
Department 190 - County Clerk Totals							Invoice Transactions 34			\$61,053.35
Fund 001 - General Fund Totals							Invoice Transactions 55			\$88,553.28
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 52140 - Repairs and Maint- Copiers										
1338 - Image-Pro Services & Supplies Inc	23963	Kane County Treasurer #2323565	Paid by EFT # 24083		08/11/2014	08/18/2014	08/18/2014		08/25/2014	450.14
1135 - Konica Minolta Business Solutions	9000738507	Kane County Treasurer #827125	Paid by Check # 340215		08/04/2014	08/11/2014	08/11/2014		08/25/2014	28.23
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions 2			\$478.37
Sub-Department 160 - Tax Sale Automation Totals							Invoice Transactions 2			\$478.37
Department 150 - Treasurer/Collector Totals							Invoice Transactions 2			\$478.37
Fund 150 - Tax Sale Automation Totals							Invoice Transactions 2			\$478.37



Public Services Accounts Payable by GL Distribution

Payment Date Range 08/01/14 - 08/31/14

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 52140 - Repairs and Maint- Copiers										
4426 - Banc of America Leasing Administration Center	012392305	Copier Maint.BIZHUB C650/600	Paid by EFT # 23824		07/23/2014	07/23/2014	07/23/2014		08/11/2014	298.88
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions 1		\$298.88
Account 52240 - Repairs and Maint- Office Equip										
4526 - Fifth Third Bank	7347SB8/2014	Fifth Third Bank	Paid by EFT # 24046		08/04/2014	08/13/2014	08/13/2014		08/25/2014	50.00
Account 52240 - Repairs and Maint- Office Equip Totals								Invoice Transactions 1		\$50.00
Account 53100 - Conferences and Meetings										
4300 - Susan Ericson	80614	Conference - 8/06/14 - 8/09/14 - airfare	Paid by Check # 340159		08/06/2014	08/07/2014	08/07/2014		08/25/2014	339.20
Account 53100 - Conferences and Meetings Totals								Invoice Transactions 1		\$339.20
Sub-Department 200 - Vital Records Automation Totals								Invoice Transactions 3		\$688.08
Department 190 - County Clerk Totals								Invoice Transactions 3		\$688.08
Fund 160 - Vital Records Automation Totals								Invoice Transactions 3		\$688.08
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 52140 - Repairs and Maint- Copiers										
1890 - Clifford-Wald, A KIP Company	IN00085207	Annual Service Contract 07/12/14-07/11/15	Paid by EFT # 24028		07/31/2014	08/14/2014	08/14/2014		08/25/2014	1,560.00
1119 - Gordon Flesch Company Inc	IN10866282	mtc 06/25/14-07/25/14	Paid by EFT # 24056		08/11/2014	08/14/2014	08/14/2014		08/25/2014	13.82
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions 2		\$1,573.82
Account 60010 - Operating Supplies										
1106 - Lason MPB / HOV Services LLC	329732	microfilm storage Jul 14	Paid by EFT # 24103		07/31/2014	08/14/2014	08/14/2014		08/25/2014	314.71
2369 - Transact Technologies Inc	1213953	cassette 12 pack black ribbon	Paid by Check # 340309		07/30/2014	08/14/2014	08/14/2014		08/25/2014	92.32
2161 - Vanguard Archives LLC	182904	media storage 08/01/14-08/31/14	Paid by EFT # 24188		08/01/2014	08/14/2014	08/14/2014		08/25/2014	45.00
Account 60010 - Operating Supplies Totals								Invoice Transactions 3		\$452.03
Account 60020 - Computer Related Supplies										
7210 - SHI International Corp	B02282229	V7 MV3060-mouse	Paid by EFT # 23958		07/22/2014	08/04/2014	08/04/2014		08/11/2014	14.00
1282 - Imprint Enterprises Inc	PSI112680	labels	Paid by EFT # 24086		07/30/2014	08/14/2014	08/14/2014		08/25/2014	175.00
1282 - Imprint Enterprises Inc	PSI112681	Black Cartridge for Laserjet P3015	Paid by EFT # 24086		07/30/2014	08/14/2014	08/14/2014		08/25/2014	206.00
Account 60020 - Computer Related Supplies Totals								Invoice Transactions 3		\$395.00



Public Services Accounts Payable by GL Distribution

Payment Date Range 08/01/14 - 08/31/14

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 60050 - Books and Subscriptions										
1076 - Sidwell Company	96985	2014 Edition of the Kane County Lease Atlases	Paid by Check # 340036		07/24/2014	08/04/2014	08/04/2014		08/11/2014	650.00
Account 60050 - Books and Subscriptions Totals							Invoice Transactions	1		\$650.00
Sub-Department 220 - Recorder's Automation Totals							Invoice Transactions	9		\$3,070.85
Department 210 - Recorder Totals							Invoice Transactions	9		\$3,070.85
Fund 170 - Recorder's Automation Totals							Invoice Transactions	9		\$3,070.85
Grand Totals							Invoice Transactions	69		\$92,790.58

Kane County Purchasing Card Information
Public Service Committee
August 2014 Statement

190 COUNTY CLERK'S OFFICE

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
08/05/2014	EASYAPPLIANCEPARTS.COM	8668959295	16.21
08/11/2014	SOUTHWES 5260650764126	800-435-9792	644.40
08/11/2014	SOUTHWES 5260650764126	800-435-9792	25.00
08/11/2014	SOUTHWES 5260650764126	800-435-9792	25.00
08/13/2014	ILLINOIS INSTITUTE FOR	217-7872080	299.00
<i>Department Total</i>			1,009.61
<i>Committee Total</i>			1,009.61

**Public Service Committee Revenue Report - Summary
Through September 30, 2014 (83.3% YTD)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	Total % Received
150 Treasurer/Collector	996	1,803,195	16,398	0.91%
001 General Fund	0	1,655,000	2	0.00%
150 Tax Sale Automation	996	148,195	16,396	11.06%
170 Supervisor of Assessments	4,828	87,075	83,475	95.87%
001 General Fund	4,828	87,075	83,475	95.87%
190 County Clerk	58,616	1,216,785	813,455	66.85%
001 General Fund	46,635	1,059,860	696,929	65.76%
160 Vital Records Automation	11,981	156,925	116,526	74.26%
210 Recorder	209,189	3,507,488	2,177,364	62.08%
001 General Fund	183,497	2,367,200	1,907,483	80.58%
170 Recorder's Automation	25,692	1,140,288	269,745	23.66%
171 Rental Housing Support Surcharge	0	0	137	0
Grand Total	273,630	6,614,543	3,090,692	46.73%

**Public Service Committee Expenditure Report - Summary
Through September 30, 2014 (83.3% YTD, 84.62% Payroll)**

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	25,338	722,570	472,810	0	65.43%
001 General Fund	21,549	574,375	446,271	0	77.70%
150 Tax Sale Automation	3,789	148,195	26,538	0	17.91%
170 Supervisor of Assessments	90,403	1,212,325	896,382	1,388	74.05%
001 General Fund	90,403	1,212,325	896,382	1,388	74.05%
190 County Clerk	94,700	3,037,036	1,736,663	9,285	57.49%
001 General Fund	84,441	2,880,111	1,647,924	9,285	57.54%
160 Vital Records Automation	10,259	156,925	88,739	0	56.55%
210 Recorder	103,256	2,011,948	1,210,537	0	60.17%
001 General Fund	31,537	871,660	682,970	0	78.35%
170 Recorder's Automation	71,719	1,140,288	499,853	0	43.84%
171 Rental Housing Support Surcharge	0	0	27,714	0	0
230 Regional Office of Education	10,311	304,474	249,127	0	81.82%
001 General Fund	10,311	304,474	249,127	0	81.82%
Grand Total	324,010	7,288,353	4,565,519	10,674	62.79%

Public Service Committee Expenditure Report - Detail
Through September 30, 2014 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
150 Treasurer/Collector	25,338	722,570	472,810	0	65.43%
001 General Fund	21,549	574,375	446,271	0	77.70%
Personnel Services- Salaries & Wages	18,615	488,479	388,463	0	79.53%
Personnel Services- Employee Benefits	2,903	58,014	54,607	0	94.13%
Contractual Services	0	23,500	1,865	0	7.94%
Commodities	30	4,382	1,336	0	30.50%
150 Tax Sale Automation	3,789	148,195	26,538	0	17.91%
Personnel Services- Salaries & Wages	1,239	30,600	10,023	0	32.76%
Personnel Services- Employee Benefits	95	2,341	767	0	32.75%
Contractual Services	2,442	45,754	12,623	0	27.59%
Commodities	14	10,000	596	0	5.96%
Capital	0	59,500	2,530	0	4.25%
170 Supervisor of Assessments	90,403	1,212,325	896,382	1,388	74.05%
001 General Fund	90,403	1,212,325	896,382	1,388	74.05%
Personnel Services- Salaries & Wages	29,170	831,582	640,080	0	76.97%
Personnel Services- Employee Benefits	7,393	158,950	135,941	0	85.52%
Contractual Services	45,612	201,793	103,748	1,173	51.99%
Commodities	8,228	20,000	16,613	215	84.14%
190 County Clerk	94,700	3,037,036	1,736,663	9,285	57.49%
001 General Fund	84,441	2,880,111	1,647,924	9,285	57.54%
Personnel Services- Salaries & Wages	45,407	1,265,280	928,137	0	73.35%
Personnel Services- Employee Benefits	7,598	207,028	140,222	0	67.73%
Contractual Services	24,545	1,027,844	418,139	0	40.68%
Commodities	6,891	379,959	161,426	9,285	44.93%
160 Vital Records Automation	10,259	156,925	88,739	0	56.55%
Personnel Services- Salaries & Wages	464	62,770	21,614	0	34.43%
Personnel Services- Employee Benefits	87	12,231	5,102	0	41.71%
Contractual Services	1,679	59,674	32,093	0	53.78%
Commodities	8,029	22,250	29,931	0	134.52%
210 Recorder	103,256	2,011,948	1,210,537	0	60.17%
001 General Fund	31,537	871,660	682,970	0	78.35%
Personnel Services- Salaries & Wages	25,551	721,657	569,315	0	78.89%
Personnel Services- Employee Benefits	5,561	144,980	111,597	0	76.97%
Contractual Services	425	2,743	1,405	0	51.22%
Commodities	0	2,280	653	0	28.62%
170 Recorder's Automation	71,719	1,140,288	499,853	0	43.84%
Personnel Services- Salaries & Wages	6,152	201,269	126,393	0	62.80%
Personnel Services- Employee Benefits	1,900	68,706	37,996	0	55.30%
Contractual Services	22,014	350,813	262,661	0	74.87%
Commodities	1,653	97,000	14,753	0	15.21%
Capital	40,000	422,500	58,050	0	13.74%

Public Service Committee Expenditure Report - Detail
Through September 30, 2014 (83.3% YTD, 84.62% Payroll)

	Current Month Transactions	Total Amended Budget	YTD Actual Transactions	YTD Encumbrances	Total % Used
171 Rental Housing Support Surcharge	0	0	27,714	0	0
Personnel Services- Salaries & Wages	0	0	0	0	0
Personnel Services- Employee Benefits	0	0	0	0	0
Transfers Out	0	0	27,714	0	0
230 Regional Office of Education	10,311	304,474	249,127	0	81.82%
001 General Fund	10,311	304,474	249,127	0	81.82%
Personnel Services- Salaries & Wages	9,125	252,717	210,737	0	83.39%
Personnel Services- Employee Benefits	1,186	34,182	21,490	0	62.87%
Contractual Services	0	15,120	14,842	0	98.16%
Commodities	0	2,455	2,058	0	83.82%
Grand Total	324,010	7,288,353	4,565,519	10,674	62.79%



Public Services Accounts Payable by GL Distribution

Payment Date Range 09/01/14 - 09/30/14

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 53120 - Employee Mileage Expense										
4375 - Carlos Mata	82914	Mileage	Paid by EFT # 24324		08/29/2014	08/25/2014	08/25/2014		09/08/2014	30.24
Account 53120 - Employee Mileage Expense Totals								Invoice Transactions 1		\$30.24
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	04H012178199 1	Kane County Treasurer Acct# 0121781991	Paid by EFT # 24294		08/14/2014	08/21/2014	08/21/2014		09/08/2014	23.42
Account 60000 - Office Supplies Totals								Invoice Transactions 1		\$23.42
Sub-Department 150 - Treasurer/Collector Totals								Invoice Transactions 2		\$53.66
Department 150 - Treasurer/Collector Totals								Invoice Transactions 2		\$53.66
Department 170 - Supervisor of Assessments										
Sub-Department 170 - Supervisor of Assessments										
Account 52130 - Repairs and Maint- Computers										
2291 - Chicago Office Technology Group (COTG)	339032 1	Printer Repair &Mtc- Mthly MTC for B&W,Color Printers Cust#631108	Paid by EFT # 24251		08/20/2014	08/25/2014	08/25/2014		09/08/2014	127.00
2291 - Chicago Office Technology Group (COTG)	339031 1	Overages for B&W Prints Cust#631108 Inv#339031 1	Paid by EFT # 24251		08/20/2014	08/25/2014	08/25/2014		09/08/2014	90.94
Account 52130 - Repairs and Maint- Computers Totals								Invoice Transactions 2		\$217.94
Account 52140 - Repairs and Maint- Copiers										
3574 - MailFinance (formerly Neopost Leasing)	N4870839	Folding Machine Lease Payment 8/30/14 -/29/14 Lease No.N12072007	Paid by Check # 340768		08/28/2014	09/03/2014	09/03/2014		09/22/2014	285.00
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions 1		\$285.00
Account 53070 - Legal Printing										
3268 - Elburn Herald/Kaneland Publications	345204	Legal Publication Kaneville Township Inv#345204	Paid by Check # 340427		08/21/2014	08/25/2014	08/25/2014		09/08/2014	578.00
4886 - Shaw Suburban Media	0814130570	Legal Publication Burlington & Batavia Twp Inv#0814130570	Paid by Check # 340827		08/31/2014	09/03/2014	09/03/2014		09/22/2014	8,252.00
6494 - STM Suburban Publications (aka Sun-Times Media)	0000259432	Legal Publication Aurora, Plato, Elgin Twps Stat#0000259432	Paid by Check # 340843		08/31/2014	09/08/2014	09/08/2014		09/22/2014	35,568.80
Account 53070 - Legal Printing Totals								Invoice Transactions 3		\$44,398.80
Account 53100 - Conferences and Meetings										
4506 - Mark D. Armstrong	82514	Mileage - 8/18/14	Paid by EFT # 24230		08/25/2014	08/25/2014	08/25/2014		09/08/2014	1.90



Public Services Accounts Payable by GL Distribution

Payment Date Range 09/01/14 - 09/30/14

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 53100 - Conferences and Meetings										
4506 - Mark D. Armstrong	91214	Conference	Paid by EFT # 24418		09/12/2014	09/05/2014	09/05/2014		09/22/2014	45.00
Account 53100 - Conferences and Meetings Totals										Invoice Transactions 2
										\$46.90
Account 53110 - Employee Training										
5195 - Jodi Bingman	82614	Training - 8/18/14 - 8/19/14	Paid by Check # 340357		08/26/2014	08/25/2014	08/25/2014		09/08/2014	16.91
8896 - Bev Doran	82614	Training - 8/18/14 - 8/19/14	Paid by Check # 340419		08/26/2014	08/25/2014	08/25/2014		09/08/2014	16.27
4701 - Jennifer A. Fiene	82614	Mileage/Meals - 7/31/14 - 8/21/14	Paid by Check # 340433		08/26/2014	08/25/2014	08/25/2014		09/08/2014	24.27
4799 - Lennart Finstrom	82614	Training - 8/20/14 - 8/21/14	Paid by Check # 340434		08/26/2014	08/25/2014	08/25/2014		09/08/2014	22.82
4605 - Janice Gabreleski	82514	Training - 8/18/14 - 8/21/14	Paid by EFT # 24273		08/25/2014	08/25/2014	08/25/2014		09/08/2014	20.23
4603 - Robin M. Huber	82614	Training - 8/20/14 - 8/21/14	Paid by EFT # 24291		08/26/2014	08/25/2014	08/25/2014		09/08/2014	24.42
5194 - Donnie Richardson-Jones	82614	Training/Mileage - 8/18/14 - 8/22/14	Paid by Check # 340532		08/26/2014	08/25/2014	08/25/2014		09/08/2014	64.79
4507 - Holly Winter	82614	Training - 8/20/14 - 8/21/14	Paid by EFT # 24407		08/26/2014	08/25/2014	08/25/2014		09/08/2014	19.36
Account 53110 - Employee Training Totals										Invoice Transactions 8
										\$209.07
Account 53120 - Employee Mileage Expense										
4506 - Mark D. Armstrong	82514	Mileage - 8/18/14	Paid by EFT # 24230		08/25/2014	08/25/2014	08/25/2014		09/08/2014	30.35
5195 - Jodi Bingman	82614	Training - 8/18/14 - 8/19/14	Paid by Check # 340357		08/26/2014	08/25/2014	08/25/2014		09/08/2014	25.98
4701 - Jennifer A. Fiene	82614	Mileage/Meals - 7/31/14 - 8/21/14	Paid by Check # 340433		08/26/2014	08/25/2014	08/25/2014		09/08/2014	40.66
4799 - Lennart Finstrom	82614	Training - 8/20/14 - 8/21/14	Paid by Check # 340434		08/26/2014	08/25/2014	08/25/2014		09/08/2014	12.10
4605 - Janice Gabreleski	82514	Training - 8/18/14 - 8/21/14	Paid by EFT # 24273		08/25/2014	08/25/2014	08/25/2014		09/08/2014	58.48
4603 - Robin M. Huber	82614	Training - 8/20/14 - 8/21/14	Paid by EFT # 24291		08/26/2014	08/25/2014	08/25/2014		09/08/2014	43.68
4507 - Holly Winter	82614	Training - 8/20/14 - 8/21/14	Paid by EFT # 24407		08/26/2014	08/25/2014	08/25/2014		09/08/2014	32.82
4506 - Mark D. Armstrong	91214	Conference	Paid by EFT # 24418		09/12/2014	09/05/2014	09/05/2014		09/22/2014	30.35
Account 53120 - Employee Mileage Expense Totals										Invoice Transactions 8
										\$274.42



Public Services Accounts Payable by GL Distribution

Payment Date Range 09/01/14 - 09/30/14

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 53130 - General Association Dues										
3391 - C.A.O.A. County Assessment Officers Assn	DUES MA & HW	CAOA REG & ASSOC. MEMBR DUES & LEG ASMT ARMSTRONG, M & WINTER,H	Paid by Check # 340629		09/04/2014	09/03/2014	09/03/2014		09/22/2014	450.00
Account 53130 - General Association Dues Totals									Invoice Transactions 1	<u>\$450.00</u>
Account 60000 - Office Supplies										
1024 - Ice Mountain Direct	04H0121746028	Bottle Water & Rent Act#0121746028 Inv#04H0121746028	Paid by EFT # 24294		08/14/2014	08/25/2014	08/25/2014		09/08/2014	34.39
3578 - Warehouse Direct Office Products	2436564-0	HON Metal Base Utility Table 72"W x 18"Dx29"H/Harvest Putty	Paid by EFT # 24616		09/10/2014	09/16/2014	09/16/2014		09/22/2014	251.85
Account 60000 - Office Supplies Totals									Invoice Transactions 2	<u>\$286.24</u>
Account 60010 - Operating Supplies										
2472 - Hewlett Packard - Public Sector	54805548	HP Monitors HP E241i Bundle	Paid by Check # 340720		09/08/2014	09/16/2014	09/16/2014		09/22/2014	4,830.00
Account 60010 - Operating Supplies Totals									Invoice Transactions 1	<u>\$4,830.00</u>
Account 60020 - Computer Related Supplies										
1411 - MNJ Technologies Direct Inc	0003341994	Video and audio cables Inv#0003341994	Paid by Check # 340493		08/19/2014	08/25/2014	08/25/2014		09/08/2014	220.14
1411 - MNJ Technologies Direct Inc	0003346313	Monitor Cables Inv#0003346313	Paid by Check # 340783		09/08/2014	09/16/2014	09/16/2014		09/22/2014	36.68
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 2	<u>\$256.82</u>
Account 60050 - Books and Subscriptions										
3747 - Realtor Association of Fox Valley	MEMBER#14824	Membership Dues #14824 Oct, Nov, M. Armstrong	Paid by Check # 340528		08/20/2014	08/25/2014	08/25/2014		09/08/2014	124.00
Account 60050 - Books and Subscriptions Totals									Invoice Transactions 1	<u>\$124.00</u>
Sub-Department 170 - Supervisor of Assessments Totals									Invoice Transactions 31	<u>\$51,379.19</u>
Department 170 - Supervisor of Assessments Totals									Invoice Transactions 31	<u>\$51,379.19</u>
Department 190 - County Clerk										
Sub-Department 190 - County Clerk										
Account 50350 - Notary Services										
3204 - Rayco Marking Products	33256	Notary stamp-Dorado/ Ink pads	Paid by Check # 340814		09/10/2014	09/04/2014	09/04/2014		09/22/2014	47.00
Account 50350 - Notary Services Totals									Invoice Transactions 1	<u>\$47.00</u>



Public Services Accounts Payable by GL Distribution

Payment Date Range 09/01/14 - 09/30/14

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 53070 - Legal Printing										
3245 - Paddock Publications (Daily Herald)	T4381539	Assumed Name Public Notice	Paid by Check # 340514		07/31/2014	08/26/2014	08/26/2014		09/08/2014	75.00
Account 53070 - Legal Printing Totals									Invoice Transactions 1	\$75.00
Account 53120 - Employee Mileage Expense										
4455 - Zahida Fakroddin	82914	Mileage - August 2014	Paid by Check # 340431		08/29/2014	08/25/2014	08/25/2014		09/08/2014	60.48
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$60.48
Account 53130 - General Association Dues										
2297 - IL Assn of County Clerks & Recorders (IACCR)	9/15/2014	2015 dues-Cunningham	Paid by Check # 340724		09/08/2014	09/04/2014	09/04/2014		09/22/2014	425.00
Account 53130 - General Association Dues Totals									Invoice Transactions 1	\$425.00
Account 60000 - Office Supplies										
5141 - Document Imaging Dimensions, Inc.	241863	Black Tonerfor Phaser 6280	Paid by Check # 340417		08/21/2014	08/26/2014	08/26/2014		09/08/2014	155.54
5141 - Document Imaging Dimensions, Inc.	240404	Yellow and Black Toner	Paid by Check # 340417		08/12/2014	08/26/2014	08/26/2014		09/08/2014	334.77
3204 - Rayco Marking Products	33218	Date Stamps and Replacement Pads	Paid by Check # 340527		08/21/2014	08/26/2014	08/26/2014		09/08/2014	397.20
3578 - Warehouse Direct Office Products	2435493-0	Office supplies	Paid by EFT # 24616		09/09/2014	09/04/2014	09/04/2014		09/22/2014	58.52
3578 - Warehouse Direct Office Products	C2435493-0	Pens	Paid by EFT # 24616		09/11/2014	09/04/2014	09/04/2014		09/22/2014	(4.50)
Account 60000 - Office Supplies Totals									Invoice Transactions 5	\$941.53
Sub-Department 190 - County Clerk Totals									Invoice Transactions 9	\$1,549.01
Sub-Department 191 - Elections										
Account 50100 - Election Judges and Workers										
7776 - Michael Bauer	9/2/2014	Election worker	Paid by Check # 340355		09/02/2014	08/26/2014	08/26/2014		09/08/2014	27.00
7770 - Frederick Dorrough	9/2/2014	Election worker	Paid by Check # 340420		09/02/2014	08/26/2014	08/26/2014		09/08/2014	309.00
7770 - Frederick Dorrough	9/2/2014 A	Election worker	Paid by Check # 340420		09/02/2014	08/26/2014	08/26/2014		09/08/2014	186.00
8929 - Matthew J. Homer	9/2/2014 A	Election worker	Paid by Check # 340447		09/02/2014	08/26/2014	08/26/2014		09/08/2014	342.00
8929 - Matthew J. Homer	9/2/2014 B	Election worker	Paid by Check # 340447		09/02/2014	08/26/2014	08/26/2014		09/08/2014	60.00
5388 - Joseph Terry Lanthrum	9/2/2014	Election worker	Paid by EFT # 24315		09/02/2014	08/26/2014	08/26/2014		09/08/2014	219.00
5388 - Joseph Terry Lanthrum	9/2/2014 A	Election worker	Paid by EFT # 24315		09/02/2014	08/26/2014	08/26/2014		09/08/2014	87.00



Public Services Accounts Payable by GL Distribution

Payment Date Range 09/01/14 - 09/30/14

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 50100 - Election Judges and Workers										
7772 - Joseph Lesch	9/2/2014	Election worker	Paid by Check # 340481		09/02/2014	08/26/2014	08/26/2014		09/08/2014	315.00
7772 - Joseph Lesch	9/2/2014 A	Election worker	Paid by Check # 340481		09/02/2014	08/26/2014	08/26/2014		09/08/2014	186.00
7778 - Daniel Robert McArthur	9/2/2014	Election worker	Paid by EFT # 24325		09/02/2014	08/26/2014	08/26/2014		09/08/2014	87.00
5371 - Michael T. Payne	9/2/2014	Election worker	Paid by EFT # 24341		09/02/2014	08/26/2014	08/26/2014		09/08/2014	610.00
3940 - Richard Poulton	9/2/2014	Election worker	Paid by EFT # 24350		09/02/2014	08/26/2014	08/26/2014		09/08/2014	201.00
3940 - Richard Poulton	9/2/2014 A	Election worker	Paid by EFT # 24350		09/02/2014	08/26/2014	08/26/2014		09/08/2014	144.00
7771 - Timothy L. Sammons	9/2/2014	Election worker	Paid by Check # 340535		09/02/2014	08/26/2014	08/26/2014		09/08/2014	123.00
7771 - Timothy L. Sammons	9/2/2014 A	Election worker	Paid by Check # 340535		09/02/2014	08/26/2014	08/26/2014		09/08/2014	63.00
8640 - Lauren E. Behnke	9/15/2014	Election worker	Paid by EFT # 24423		09/12/2014	09/04/2014	09/04/2014		09/22/2014	354.00
5407 - Andrew Harvey	9/15/2014	Election worker	Paid by Check # 340711		09/12/2014	09/04/2014	09/04/2014		09/22/2014	204.00
3959 - Raymond C. Harvey (Grandt)	9/15/2014	Election worker	Paid by Check # 340712		09/12/2014	09/04/2014	09/04/2014		09/22/2014	204.00
9620 - Robert S. Lowe	9/15/2014	Election worker	Paid by Check # 340763		09/02/2014	09/04/2014	09/04/2014		09/22/2014	102.00
9620 - Robert S. Lowe	9/15/2014 A	Election worker	Paid by Check # 340763		09/02/2014	09/04/2014	09/04/2014		09/22/2014	177.00
9619 - Edward D. O'Boyle	9/15/2014	Election worker	Paid by Check # 340797		09/02/2014	09/04/2014	09/04/2014		09/22/2014	213.00
9619 - Edward D. O'Boyle	9/15/2014 A	Election worker	Paid by Check # 340797		09/02/2014	09/04/2014	09/04/2014		09/22/2014	90.00
5371 - Michael T. Payne	9/15/2014	Election worker	Paid by EFT # 24548		09/12/2014	09/04/2014	09/04/2014		09/22/2014	1,020.00
9618 - Michael E. Polchopek	9/15/2014	Election worker	Paid by Check # 340810		09/02/2014	09/04/2014	09/04/2014		09/22/2014	27.00
9618 - Michael E. Polchopek	9/15/2014 A	Election worker	Paid by Check # 340810		09/02/2014	09/04/2014	09/04/2014		09/22/2014	204.00
Account 50100 - Election Judges and Workers Totals									Invoice Transactions 25	\$5,554.00
Account 50110 - Election Services										
1078 - Interlate Systems Inc	7697	Spanish Translation of Constitution Ballot	Paid by Check # 340737		08/27/2014	09/04/2014	09/04/2014		09/22/2014	63.14
Account 50110 - Election Services Totals									Invoice Transactions 1	\$63.14



Public Services Accounts Payable by GL Distribution

Payment Date Range 09/01/14 - 09/30/14

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 50340 - Software Licensing Cost										
8674 - DFM Associates	38733	EIMS Monthly Lease-Sept'14	Paid by Check # 340415		09/01/2014	08/26/2014	08/26/2014		09/08/2014	8,800.00
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 1	\$8,800.00
Account 52130 - Repairs and Maint- Computers										
4426 - Banc of America Leasing Administration Center	012399249	Copier maint.BIZHUBC650/600	Paid by EFT # 24233		08/22/2014	08/26/2014	08/26/2014		09/08/2014	375.21
1135 - Konica Minolta Business Solutions	9000780487	Maint.BIZHUB600/C650	Paid by Check # 340752		09/02/2014	09/04/2014	09/04/2014		09/22/2014	499.73
Account 52130 - Repairs and Maint- Computers Totals									Invoice Transactions 2	\$874.94
Account 53120 - Employee Mileage Expense										
4989 - Brett J. Feltes	90214	Mileage	Paid by EFT # 24268		09/02/2014	08/25/2014	08/25/2014		09/08/2014	20.16
8929 - Matthew J. Homer	9/2/2014	Election worker-Mileage	Paid by Check # 340447		09/02/2014	08/26/2014	08/26/2014		09/08/2014	216.16
5952 - James Morefield	91514	Mileage - 9/08/14 - 9/11/14	Paid by Check # 340785		09/15/2014	09/05/2014	09/05/2014		09/22/2014	56.34
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 3	\$292.66
Account 55000 - Miscellaneous Contractual Exp										
3251 - Mechanical Inc	CHI158974	AC Unit in Vault Repair	Paid by EFT # 24326		06/22/2014	08/26/2014	08/26/2014		09/08/2014	170.00
Account 55000 - Miscellaneous Contractual Exp Totals									Invoice Transactions 1	\$170.00
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2420917-0	Index guide, Steel card file.	Paid by EFT # 24403		08/25/2014	08/26/2014	08/26/2014		09/08/2014	66.58
Account 60000 - Office Supplies Totals									Invoice Transactions 1	\$66.58
Account 60010 - Operating Supplies										
8684 - Garvey's Office Products	PINV806285	Tab Dividers	Paid by EFT # 24274		07/14/2014	08/26/2014	08/26/2014		09/08/2014	504.00
8447 - DuQua Services Inc (dba Proshred)	100048194	Shredding-96 gallons	Paid by EFT # 24454		08/29/2014	09/04/2014	09/04/2014		09/22/2014	297.50
1024 - Ice Mountain Direct	14H8103848662	Water	Paid by EFT # 24488		09/03/2014	09/04/2014	09/04/2014		09/22/2014	54.31
Account 60010 - Operating Supplies Totals									Invoice Transactions 3	\$855.81
Sub-Department 191 - Elections Totals									Invoice Transactions 37	\$16,677.13
Department 190 - County Clerk Totals									Invoice Transactions 46	\$18,226.14



Public Services Accounts Payable by GL Distribution

Payment Date Range 09/01/14 - 09/30/14

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 210 - Recorder										
Sub-Department 210 - Recorder										
Account 53120 - Employee Mileage Expense										
2786 - Petty Cash-Recorder of Deeds	82914	Mileage - 6/02/14 - 8/29/14	Paid by Check # 340518		08/29/2014	08/25/2014	08/25/2014		09/08/2014	301.81
Account 53120 - Employee Mileage Expense Totals									Invoice Transactions 1	\$301.81
Account 53130 - General Association Dues										
2297 - IL Assn of County Clerks & Recorders (IACCR)	2014-15	Annual Dues Kane County Recorder-Sandy Wegman	Paid by Check # 340724		12/01/2014	09/12/2014	09/12/2014		09/22/2014	425.00
Account 53130 - General Association Dues Totals									Invoice Transactions 1	\$425.00
Account 60000 - Office Supplies										
1242 - Source One Office Products	382236	paper, staples	Paid by EFT # 24375		08/08/2014	08/29/2014	08/29/2014		09/08/2014	79.71
1242 - Source One Office Products	382440	roll, thermal ppr	Paid by EFT # 24375		08/15/2014	08/29/2014	08/29/2014		09/08/2014	18.49
Account 60000 - Office Supplies Totals									Invoice Transactions 2	\$98.20
Sub-Department 210 - Recorder Totals									Invoice Transactions 4	\$825.01
Department 210 - Recorder Totals									Invoice Transactions 4	\$825.01
Department 230 - Regional Office of Education										
Sub-Department 230 - Regional Office of Education										
Account 50340 - Software Licensing Cost										
9585 - Skyward, Inc.	163828	SOFTWARE SERVICES	Paid by EFT # 24585		07/01/2014	08/21/2014	08/21/2014		09/22/2014	9,000.00
Account 50340 - Software Licensing Cost Totals									Invoice Transactions 1	\$9,000.00
Account 60020 - Computer Related Supplies										
9585 - Skyward, Inc.	163828	SOFTWARE SERVICES	Paid by EFT # 24585		07/01/2014	08/21/2014	08/21/2014		09/22/2014	1,000.00
Account 60020 - Computer Related Supplies Totals									Invoice Transactions 1	\$1,000.00
Sub-Department 230 - Regional Office of Education Totals									Invoice Transactions 2	\$10,000.00
Department 230 - Regional Office of Education Totals									Invoice Transactions 2	\$10,000.00
Fund 001 - General Fund Totals									Invoice Transactions 85	\$80,484.00
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 52140 - Repairs and Maint- Copiers										
1338 - Image-Pro Services & Supplies Inc	23977	Kane County Treasurer #2323565 toner	Paid by EFT # 24304		08/14/2014	08/20/2014	08/20/2014		09/08/2014	246.96



Public Services Accounts Payable by GL Distribution

Payment Date Range 09/01/14 - 09/30/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 150 - Tax Sale Automation										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
Account 52140 - Repairs and Maint- Copiers										
1135 - Konica Minolta Business Solutions	9000783285	Kane County Treasurer #827125	Paid by Check # 340752		09/04/2014	09/09/2014	09/09/2014		09/22/2014	16.10
Account 52140 - Repairs and Maint- Copiers Totals								Invoice Transactions 2		\$263.06
Account 53060 - General Printing										
1226 - Shaw Media	962186	Kane County Treasurer #130568	Paid by Check # 340826		08/31/2014	09/04/2014	09/04/2014		09/22/2014	2,426.13
Account 53060 - General Printing Totals								Invoice Transactions 1		\$2,426.13
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	2412248-0	Kane County Treasurer #142052	Paid by EFT # 24403		08/15/2014	08/20/2014	08/20/2014		09/08/2014	16.69
4376 - Della Winckler	90814	Office supplies	Paid by Check # 340873		09/08/2014	09/05/2014	09/05/2014		09/22/2014	13.98
Account 60000 - Office Supplies Totals								Invoice Transactions 2		\$30.67
Sub-Department 160 - Tax Sale Automation Totals								Invoice Transactions 5		\$2,719.86
Department 150 - Treasurer/Collector Totals								Invoice Transactions 5		\$2,719.86
Fund 150 - Tax Sale Automation Totals								Invoice Transactions 5		\$2,719.86
Fund 160 - Vital Records Automation										
Department 190 - County Clerk										
Sub-Department 200 - Vital Records Automation										
Account 52130 - Repairs and Maint- Computers										
4426 - Banc of America Leasing Administration Center	012399249	Copier maint.BIZHUBC650/600	Paid by EFT # 24233		08/22/2014	08/26/2014	08/26/2014		09/08/2014	298.88
1313 - Sentinel Technologies Inc	M349736	Maint.9/1-9/30/2014 IBM 4247	Paid by EFT # 24367		08/15/2014	08/26/2014	08/26/2014		09/08/2014	84.00
Account 52130 - Repairs and Maint- Computers Totals								Invoice Transactions 2		\$382.88
Account 53100 - Conferences and Meetings										
1025 - New World Systems, Inc.	038043	Logos 2014 Conf. Sherwin	Paid by EFT # 24533		09/15/2014	09/04/2014	09/04/2014		09/22/2014	1,595.00
Account 53100 - Conferences and Meetings Totals								Invoice Transactions 1		\$1,595.00
Account 60010 - Operating Supplies										
1584 - Bradford Systems Corporation	2356-1	Rolling file repair- Vault	Paid by EFT # 24431		09/12/2014	09/04/2014	09/04/2014		09/22/2014	327.50



Public Services Accounts Payable by GL Distribution

Payment Date Range 09/01/14 - 09/30/14

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 60010 - Operating Supplies										
8784 - Catalyst Consulting Group Inc	KANECGO-2014-03	Online Genealogy	Paid by Check # 340633		08/18/2014	09/04/2014	09/04/2014		09/22/2014	167.75
Account 60010 - Operating Supplies Totals							Invoice Transactions	2		\$495.25
Sub-Department 200 - Vital Records Automation Totals							Invoice Transactions	5		\$2,473.13
Department 190 - County Clerk Totals							Invoice Transactions	5		\$2,473.13
Fund 160 - Vital Records Automation Totals							Invoice Transactions	5		\$2,473.13
Fund 170 - Recorder's Automation										
Department 210 - Recorder										
Sub-Department 220 - Recorder's Automation										
Account 50150 - Contractual/Consulting Services										
3286 - IT-Stability Systems LLC	2014-155	monthly support October 2014	Paid by EFT # 24501		08/18/2014	09/12/2014	09/12/2014		09/22/2014	22,000.00
Account 50150 - Contractual/Consulting Services Totals							Invoice Transactions	1		\$22,000.00
Account 52140 - Repairs and Maint- Copiers										
1119 - Gordon Flesch Company Inc	IN10896464	mtc 07/25/14-08/26/14	Paid by EFT # 24473		09/01/2014	09/12/2014	09/12/2014		09/22/2014	13.93
Account 52140 - Repairs and Maint- Copiers Totals							Invoice Transactions	1		\$13.93
Account 60010 - Operating Supplies										
2083 - Postal Source (Bi-State Business Solutions, Inc.)	INV52314	T1 Cassette Ribbon 3 Pack Red	Paid by EFT # 24349		08/13/2014	08/29/2014	08/29/2014		09/08/2014	220.85
2083 - Postal Source (Bi-State Business Solutions, Inc.)	INV52649	mtc 09/01/14-08/31/15 sn:326662	Paid by EFT # 24555		09/02/2014	09/12/2014	09/12/2014		09/22/2014	462.00
2083 - Postal Source (Bi-State Business Solutions, Inc.)	INV52650	mtc 09/01/14-08/31/15 sn:351013	Paid by EFT # 24555		09/02/2014	09/12/2014	09/12/2014		09/22/2014	462.00
2161 - Vanguard Archives LLC	183609	media storage 09/01/14-09/30/14	Paid by EFT # 24610		09/01/2014	09/12/2014	09/12/2014		09/22/2014	45.00
Account 60010 - Operating Supplies Totals							Invoice Transactions	4		\$1,189.85
Account 60020 - Computer Related Supplies										
7210 - SHI International Corp	B02339153	TM H6000IV-receipt printer	Paid by EFT # 24369		08/06/2014	08/29/2014	08/29/2014		09/08/2014	635.00
7210 - SHI International Corp	B02344937	Epson PS 180-Power adapter	Paid by EFT # 24369		08/07/2014	08/29/2014	08/29/2014		09/08/2014	27.00
7210 - SHI International Corp	B02347828	Remote Desktop Manager-New License	Paid by EFT # 24369		08/08/2014	08/29/2014	08/29/2014		09/08/2014	105.00
Account 60020 - Computer Related Supplies Totals							Invoice Transactions	3		\$767.00

**Kane County Purchasing Card Information
Public Service Committee
September 2014 Statement**

190 COUNTY CLERK'S OFFICE

<i>Transaction Date</i>	<i>Merchant Name</i>	<i>Additional Information</i>	<i>Transaction Amount</i>
09/15/2014	PRESS PLUS	08667177377	59.99
09/30/2014	HILTON	SPRINGFIELD	78.40
09/30/2014	HILTON	SPRINGFIELD	96.40
09/30/2014	IMPRINT COM	2817863764	62.62
10/01/2014	HILTON	SPRINGFIELD	318.66
<i>Department Total</i>			616.07
<i>Committee Total</i>			616.07

**KANE COUNTY RECORDER'S OFFICE
SANDY WEGMAN
MONTHLY TOTALS OF REVENUE ACTIVITY
SEPTEMBER 2014**

		MONTH-TO-DATE		YEAR-TO-DATE		BUDGET	
ACCOUNT	DESCRIPTION	FY14 ESTIMATE	ACTUAL	ACTUAL	REALIZED %	10th Month - (83.33%)	Difference
34140	<i>Financing Statements</i>	\$7,000.00	\$ 700.00	5,625.00	80.36%	\$5,833.10	(\$208.10)
34150	<i>Recordings</i>	\$1,450,000.00	89,591.00	839,061.01	57.87%	1,208,285.00	(369,223.99)
34160	<i>Certified Copies</i>	\$35,000.00	2,750.93	30,465.63	87.04%	29,165.50	1,300.13
34170	<i>Revenue Tax Stamps</i>	\$875,000.00	90,420.50	1,031,974.46	117.94%	729,137.50	302,836.96
38000	<i>Bank Interest</i>	\$200.00	34.77	356.62	178.31%	166.66	189.96
TOTAL		\$2,367,200.00	\$183,497.20	\$1,907,482.72	80.58%	\$1,972,587.76	(\$65,105.04)

MONTHLY RECORDER REPORT
September 30, 2014

FEES COLLECTED

General Recordings	89,591.00
Financing Statement Fees	700.00
General Photo	2,750.93
RHSPS-County	0.00
Interest paid on Checking Account	10.38
Interest paid on Revenue Account	24.39

FEES COLLECTED - PAID TO COUNTY	93,076.70
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COUNTY PORTION OF REAL ESTATE TAX REVENUE	
Amount Collected by Kane County Recorder	90,420.50
Amount Collected by Chicago Title	0.00
TOTAL COUNTY TAX REVENUE PAID TO TREASURER	90,420.50

TOTAL COLLECTED FOR GENERAL FUND

183,497.20

STATE PORTION OF REAL ESTATE REVENUE	
Amount Collected by County Recorder	180,841.00
Amount Collected by Chicago Title Company	0.00
TOTAL STATE TAX REVENUE	180,841.00

FEES COLLECTED FOR RECORDER'S RECORD FUND (AUTOMATION FUND)	
RRF @ Fees	19,861.00
GIS	5,738.00

TOTAL COLLECTED FOR RECORDER RECORD FUND

25,599.00

Documents Recorded without Fee	18
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Submitted By:

Received By:

Dated:

**COMPARISON REPORT OF RECORDER
SEPTEMBER 2013 VS SEPTEMBER 2014**

CATEGORIES	2013	2014	DIFFERENCE
Total Collected For General Fund	244,000.63	183,497.20	(60,503.43)
Total County Tax Revenue	137,177.75	90,420.50	(46,757.25)
Fees Collected and Paid to County	106,822.88	93,076.70	(13,746.18)
-Recording Fees Collected for Gen. Fund	103,049.75	89,591.00	(13,458.75)
-Financing Statement Fees	595.00	700.00	105.00
-Photo Copies	3,147.81	2,750.93	(396.88)
-RHSPS-County	0.00	0.00	0.00
-Interest	30.32	34.77	4.45
Total Collected For Recorder Record Fund	28,838.50	25,599.00	(3,239.50)
RRF @ Fees	22,386.50	19,861.00	(2,525.50)
GIS	6,452.00	5,738.00	(714.00)
Total State Tax Revenue	274,355.50	180,841.00	(93,514.50)

Statistics

Total Documents Recorded - Filed	6,479	5,756	(723)
Real Estate Docs Recorded	6,414	5,694	(720)
Financing Statements Filed	38	44	6
Deed with Declarations for Revenue Stamps	985	903	(82)
Number of Documents Recorded without Fee	27	18	(9)
Average Number of Daily Documents	324	274	(50)
Number of Working Days	20	21	1

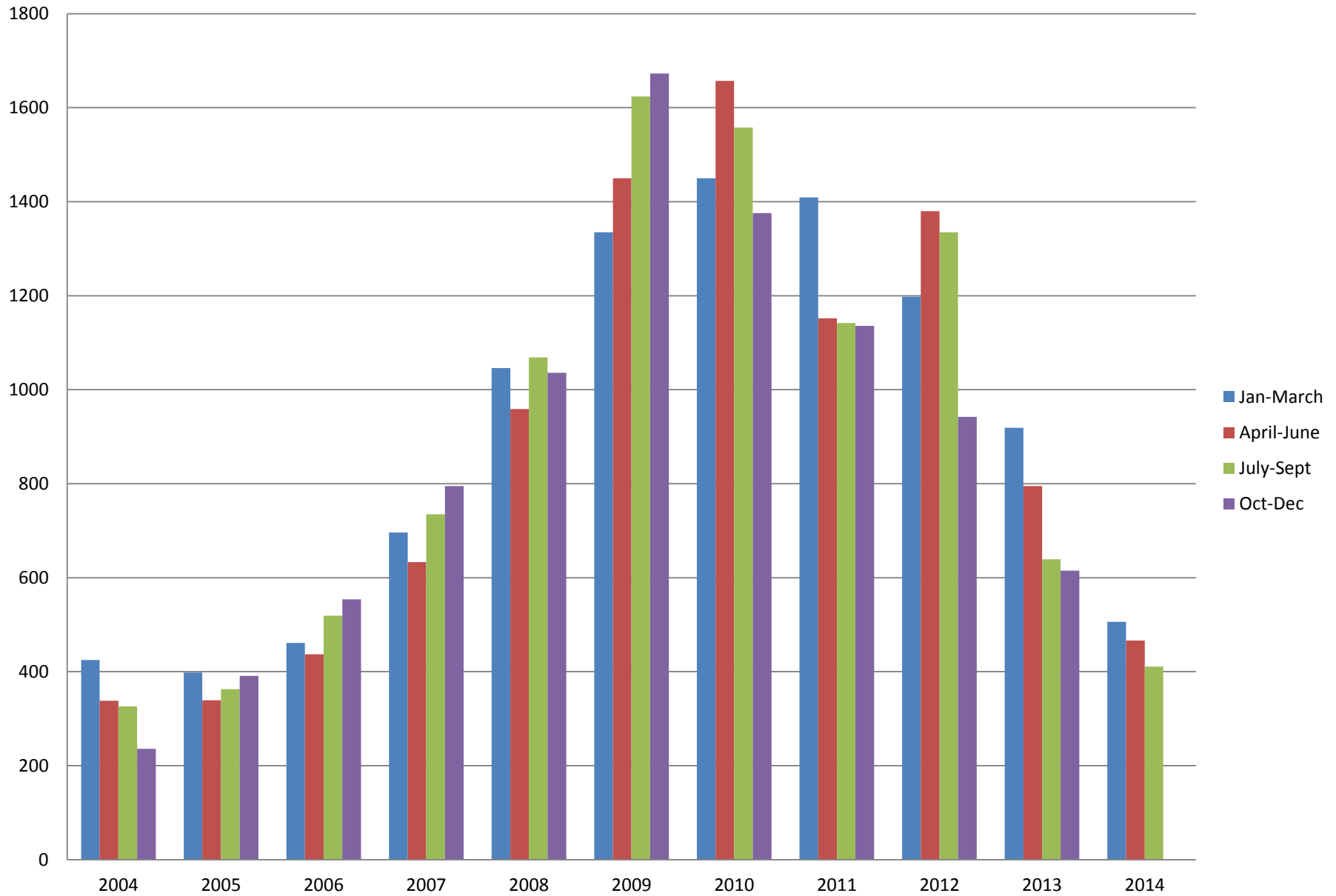
Recorder's Office Business Report	June 2014	July 2014	August 2014	September 2014	October 2014	November 2014	Total
Total Collected For General Fund	258,994.97	175,231.11	246,015.00	183,497.20	0.00	0.00	863,738.28
Total County Tax Revenue	161,260.50	78,612.50	160,977.25	90,420.50	0.00	0.00	491,270.75
Fees Collected Paid to County	97,734.47	96,618.61	85,037.75	93,076.70	0.00	0.00	372,467.53
-Recording Fees Collected (Gen. Fund)	94,692.25	93,104.50	80,780.25	89,591.00	0.00	0.00	358,168.00
-Financing Statement Fees	665.00	580.00	405.00	700.00	0.00	0.00	2,350.00
-Photo Copies	2,338.05	2,901.67	3,809.27	2,750.93	0.00	0.00	11,799.92
-Interest	39.17	32.44	43.23	34.77	0.00	0.00	149.61
Total Collected For Recorder Record Fund	25,903.50	26,019.50	24,798.50	25,599.00	0.00	0.00	102,320.50
RRF @ Fees	20,094.50	20,191.50	19,241.50	19,861.00	0.00	0.00	79,388.50
GIS	5,809.00	5,828.00	5,557.00	5,738.00	0.00	0.00	22,932.00
Total State Tax Revenue	322,521.00	157,225.00	321,954.50	180,841.00	0.00	0.00	982,541.50
Statistics							
Total Documents Recorded - Filed	5,836	5,850	5,595	5,756	0	0	23,037
Real Estate Documents Recorded	5,772	5,793	5,536	5,694	0	0	22,795
Financing Statements Filed	37	35	21	44	0	0	137
Deeds w/Declarations for Revenue Stamps	957	1,019	942	903	0	0	3,821
Number of Documents Recorded w/o Fee	27	22	38	18	0	0	105
Average Number of Daily Documents	278	266	266	274	0	0	271
Number of Working Days	21	22	21	21	0	0	85

<u>Recorder's Office Business Report</u>	September 2013	September 2014	October 2013	October 2014	November 2013	November 2014	FY13 TOTAL	FY14 TOTAL
Total Collected For General Fund	244,000.63	183,497.20		0.00		0.00	2,316,943.91	1,907,482.72
Total County Tax Revenue	137,177.75	90,420.50		0.00		0.00	987,469.46	1,031,974.46
Fees Collected Paid to County	106,822.88	93,076.70		0.00		0.00	1,329,474.45	875,508.26
-Recording Fees Collected (Gen. Fund)	103,049.75	89,591.00		0.00		0.00	1,275,962.96	839,061.01
-Financing Statement Fees	595.00	700.00		0.00		0.00	6,125.00	5,625.00
-Photo Copies	3,147.81	2,750.93		0.00		0.00	32,604.68	30,465.63
-Interest	30.32	34.77		0.00		0.00	212.31	356.62
Total Collected For Recorder Record Fund	28,838.50	25,599.00		0.00		0.00	334,726.00	240,487.50
RRF @ Fees	22,386.50	19,861.00		0.00		0.00	256,555.00	186,548.50
GIS	6,452.00	5,738.00		0.00		0.00	78,171.00	53,939.00
Total State Tax Revenue	274,355.50	180,841.00		0.00		0.00	1,977,968.00	2,064,197.00
Statistics								
Total Documents Recorded - Filed	6,479	5,756		0		0	78,504	54,279
Real Estate Documents Recorded	6,414	5,694		0		0	77,789	53,605
Financing Statements Filed	38	44		0		0	382	336
Deeds w/Declarations for Revenue Stamps	985	903		0		0	8,672	8,316
Number of Documents Recorded w/o Fee	27	18		0		0	333	338
Average Number of Daily Documents	324	274		0		0	381	260
Number of Working Days	20	21		0		0	206	209

Totals Collected by the Recorder's Office by Fund

	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	July 2014	August 2014	September 2014	October 2014	November 2014	FY2014 TOTAL
COUNTY													
001 General Fund	234,642.06	148,210.51	125,887.28	221,885.46	147,208.86	165,910.27	258,994.97	175,231.11	246,015.00	183,497.20	0.00	0.00	1,907,482.72
100 County Automation	542.00	542.00	677.50	542.00	542.00	542.00	338.75	880.75	677.50	542.00	0.00	0.00	5,826.50
101 Geographic Information Systems	86,174.00	83,930.00	67,798.00	80,008.00	79,024.00	81,286.00	91,670.00	90,574.00	86,686.00	89,512.00	0.00	0.00	836,662.00
170 Recorder's Automation	24,422.00	23,864.00	19,441.00	23,341.00	23,794.00	23,305.00	25,903.50	26,019.50	24,798.50	25,599.00	0.00	0.00	240,487.50
Totals Collected for County	345,780.06	256,546.51	213,803.78	325,776.46	250,568.86	271,043.27	376,907.22	292,705.36	358,177.00	299,150.20	0.00	0.00	2,990,458.72
STATE													
Real Estate Transfer Tax	288,139.50	131,149.00	83,665.50	278,466.50	136,265.00	163,970.00	322,521.00	157,225.00	321,954.50	180,841.00	0.00	0.00	2,064,197.00
Rental Housing Support Surcharge	45,324.00	45,000.00	36,090.00	42,210.00	42,444.00	43,434.00	48,015.00	48,735.00	46,269.00	47,646.00	0.00	0.00	445,167.00
Totals Collected for State	333,463.50	176,149.00	119,755.50	320,676.50	178,709.00	207,404.00	370,536.00	205,960.00	368,223.50	228,487.00	0.00	0.00	2,509,364.00

Kane County Foreclosures





RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance No.

Authorizing the Increase in User Fees for the Recorder's Office

Committee Flow: Public Service Committee, Executive Committee, County Board

Contact: Sandy Wegman, 630.232.5949

Budget Information:

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

Summary:

The Kane County Recorder is authorized to collect \$3 for the recordation of every document for the purpose of funding the Recorder's Document Storage Fund/Automation Fund, and, thereafter as may be determined by the County Board after conducting a cost study (55 ILCS 5/3-5018).

The Kane County Recorder is authorized to collect \$12 for the General Fund and, thereafter as may be determined by the County Board after conducting a cost study (55 ILCS 5/3-5018).

The County Board, after conducting a cost study has determined that the amount of the fee for the Recorder's Document Storage Fund/Automation Fund should be increased to \$10 and the amount of the fee for the General Fund should be increased to \$17.

The Kane County Board has authorized the Kane County Recorder to collect \$10 for the Recorder's Automation Fund/Automation Fund and \$17 for the General Fund.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

AUTHORIZING THE INCREASE IN USER FEES FOR THE RECORDER'S OFFICE

WHEREAS, the Kane County Recorder is authorized to collect \$3 for the recordation of every document for the purpose of funding the Recorder's Document Storage Fund/Automation Fund, and, thereafter as may be determined by the County Board after conducting a cost study (55 ILCS 5/3-5018); and

WHEREAS, the Kane County Recorder is authorized to collect \$12 for the General Fund and, thereafter as may be determined by the County Board after conducting a cost study (55 ILCS 5/3-5018); and

WHEREAS, the County Board, after conducting a cost study has determined that the amount of the fee for the Recorder's Document Storage Fund/Automation Fund should be increased to \$10 and the amount of the fee for the General Fund should be increased to \$17.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Recorder is hereby authorized to collect \$10 for the Recorder's Automation Fund/Automation Fund and \$17 for the General Fund.

Passed by the Kane County Board on November 10, 2014.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

14-11 User Fee Increase

**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 23, 2014
Subject: September Report

Dear Committee Members,

Attached are the following reports:

- Payment Processing Report as of 10/13/2014
- The Internet Credit & Debit Card Processing Report as of 09/30/2014
- The Internet E-Check/ACH Processing Report as of 09/30/2014
- Credit Card at Treasurer's Office Processing Report as of 10/08/2014
- Lockbox Processing Report JP Morgan Chase as of 09/16/2014
- The Treasurer's WEB Page Activity Report as of 10/14/2014

Please contact me for additional information concerning these reports.

Sincerely,



David J. Rickert, CPA
Treasurer of Kane County

PAYMENT PROCESSING REPORT

10/13/2014

TWP	Total Due	Total Paid	%	First Installment Due	First Installment Paid	%	Second Installment Due	Second Installment Paid	%
AU	177,673,674	174,057,674	98%	88,888,178	87,591,645	99%	88,785,496	86,466,028	97%
BA	103,912,783	102,732,523	99%	52,007,588	51,605,974	99%	51,905,195	51,126,549	98%
BR	5,684,517	5,618,165	99%	2,843,295	2,816,864	99%	2,841,222	2,801,301	99%
BB	50,102,966	49,545,819	99%	25,060,567	24,889,939	99%	25,042,400	24,655,880	98%
BU	6,813,326	6,709,045	98%	3,408,442	3,378,861	99%	3,404,884	3,330,183	98%
CA	60,783,706	59,797,306	98%	30,406,391	30,063,047	99%	30,377,315	29,734,259	98%
DU	150,534,558	148,178,933	98%	75,302,633	74,567,770	99%	75,231,924	73,611,163	98%
EL	165,854,490	163,064,033	98%	82,963,302	81,985,517	99%	82,891,188	81,078,517	98%
GE	109,907,436	108,986,719	99%	55,000,377	54,763,830	100%	54,907,059	54,222,889	99%
HA	20,621,806	20,281,017	98%	10,316,398	10,194,066	99%	10,305,408	10,086,952	98%
KA	4,156,646	4,029,980	97%	2,078,583	2,028,083	98%	2,078,063	2,001,898	96%
PL	24,873,532	24,523,105	99%	12,451,144	12,340,209	99%	12,422,389	12,182,897	98%
RU	51,895,033	51,352,291	99%	25,965,253	25,785,350	99%	25,929,780	25,566,941	99%
SC	189,386,063	186,262,841	98%	94,722,711	93,655,066	99%	94,663,352	92,607,774	98%
SG	55,454,441	54,831,348	99%	27,739,042	27,543,090	99%	27,715,399	27,288,258	98%
VI	5,801,889	5,650,641	97%	2,904,746	2,858,589	98%	2,897,144	2,792,052	96%
Total	1,183,456,866	1,165,621,441	98%	592,058,649	586,067,901	99%	591,398,217	579,553,540	98%
		98.49%			98.99%			98.00%	

INTERNET CREDIT & DEBIT CARD PAYMENTS

Packet Pg. 40

2013 PAYABLE 2014

INTERNET CHECK/ACH PAYMENTS

[illegible]

2013 PAYABLE 2014

CREDIT CARD PAYMENTS AT TREASURER'S OFFICE

Page 1 of 2				
DATE	TAX AMOUNT PAID	FEE AMT	NUMBER	
04/23/14	3,409.00	77.38	3	
04/28/14	4,267.49	96.87	1	
04/30/14	3,914.92	88.86	3	
05/02/14	1,933.32	43.88	1	
05/06/14	9,095.27	206.45	2	
05/12/14	11,066.01	251.19	3	
05/13/14	536.79	12.18	1	
05/14/14	3,157.35	71.67	2	
05/15/14	1,269.88	28.82	1	
05/16/14	1,892.77	42.96	1	
05/19/14	1,000.00	22.70	1	
05/19/14	4,526.07	102.74	1	
05/20/14	1,586.68	36.01	1	
05/22/14	5,620.86	127.58	2	
05/23/14	11,175.07	253.66	2	
05/27/14	4,257.18	96.62	4	
05/27/14	6,517.10	147.92	3	
05/28/14	37,280.63	846.24	10	
05/28/14	15,931.28	361.61	5	
05/29/14	26,474.69	600.94	9	
05/29/14	19,457.95	441.67	4	
05/30/14	17,924.34	406.87	5	
05/30/14	32,117.58	729.02	12	
05/30/14	5,026.24	114.09	1	
06/02/14	76,400.18	1,734.18	26	
06/02/14	27,364.49	621.11	12	
06/03/14	1,527.44	34.67	1	
06/04/14	2,210.80	50.18	2	
06/05/14	6,118.31	138.87	2	
06/06/14	58.40	1.32	1	
06/06/14	2,960.59	67.20	1	
06/09/14	6,890.87	133.72	1	
06/10/14	3,419.61	77.42	1	
06/16/14	1,411.52	32.04	1	
06/18/14	1,999.07	45.37	1	
06/19/14	1,132.83	25.71	1	
06/23/14	1,781.90	40.44	1	
06/25/14	2,615.45	82.07	1	
06/26/14	7,770.50	176.38	2	
06/27/14	1,832.91	41.60	1	
06/30/14	5,684.64	129.03	2	
07/02/14	5,600.00	127.12	2	
07/22/14	3,000.00	68.10	1	
07/25/14	4,267.49	96.87	1	
07/28/14	1,419.41	32.22	1	
07/29/14	2,370.93	53.82	1	
07/31/14	3,548.38	80.54	1	

2013 PAYABLE 2014

CREDIT CARD PAYMENTS AT TREASURER'S OFFICE

Page 2 of 2				
DATE	TAX AMOUNT PAID	FEE AMT	NUMBER	
08/01/14	501.22	11.37	1	
08/04/14	4,100.11	93.07	1	
08/05/14	1,969.53	44.70	1	
08/06/14	2,428.17	55.11	2	
08/07/14	3,271.42	74.25	1	
08/08/14	94.91	2.15	1	
08/11/14	4,747.67	107.76	3	
08/13/14	4,842.12	109.91	1	
08/14/14	3,142.44	71.32	2	
08/19/14	23,001.98	522.13	4	
08/20/14	1,742.10	39.54	1	
08/21/14	3,050.93	69.25	1	
08/21/14	2,709.26	61.50	1	
08/22/14	7,742.84	175.75	3	
08/25/14	10,960.59	248.79	4	
08/25/14	20,093.81	456.09	8	
08/26/14	3,958.17	89.85	1	
08/26/14	32,773.01	743.91	9	
08/27/14	11,205.54	254.35	3	
08/27/14	18,057.72	409.89	4	
08/27/14	6,045.61	137.22	2	
08/28/14	34,208.94	776.52	6	
08/28/14	17,144.98	389.17	5	
08/28/14	6,192.01	140.53	4	
08/29/14	24,789.85	562.71	6	
08/29/14	53,787.18	1,220.90	14	
08/29/14	24,106.62	547.17	11	
09/02/14	1,136.72	25.80	1	
09/02/14	84,523.26	1,918.57	26	
09/02/14	34,326.98	779.18	11	
09/02/14	21,220.08	481.65	7	
09/03/14	6,289.13	142.74	3	
09/03/14	3,168.93	71.92	2	
09/03/14	49.77	1.12	1	
09/04/14	5,021.68	113.99	1	
09/05/14	6,566.85	149.06	2	
09/05/14	72.98	1.65	1	
09/08/14	585.71	13.28	2	
09/09/14	42.09	0.95	1	
09/12/14	1,098.46	24.93	1	
09/16/14	16,159.62	366.82	2	
09/24/14	9,850.85	223.59	3	
09/25/14	2,471.83	56.11	1	
09/26/14	5,536.90	125.68	2	
10/01/14	4,138.10	93.93	4	
10/02/14	14,187.53	322.04	6	
10/03/14	2,577.14	58.49	2	
10/06/14	5,096.99	115.69	2	
10/08/14	2,043.43	46.37	2	
TOTALS	\$ 953,657.95	\$ 21,646.38	325	

2013 PAYABLE 2014**JPMORGAN CHASE BANK
LOCKBOX PAYMENTS**

		Page 1 of 2
DATE	NUMBER OF PAYMENTS	AMOUNT
04/25/14	3	7,172.30
04/28/14	2	4,085.08
05/01/14	153	290,899.96
05/02/14	2708	7,293,586.99
05/05/14	794	2,137,387.09
05/06/14	738	2,529,565.22
05/07/14	1006	3,112,724.61
05/08/14	1670	4,644,459.23
05/09/14	933	2,718,723.58
05/12/14	853	2,513,471.26
05/13/14	876	3,260,050.40
05/14/14	1057	3,921,322.23
05/15/14	1110	3,324,576.43
05/16/14	949	3,155,901.70
05/19/14	1809	5,542,866.32
05/20/14	2057	7,771,744.92
05/21/14	1855	11,474,162.62
05/22/14	1720	6,079,818.94
05/23/14	965	3,376,607.97
05/27/14	2393	10,324,269.67
05/28/14	2634	10,813,309.70
05/29/14	3099	15,404,589.72
05/30/14	4783	16,013,093.60
06/02/14	3315	13,425,686.46
06/03/14	634	1,788,169.80
6/4/014	7544	32,335,404.03
06/05/14	4742	17,987,244.77
06/06/14	1749	7,272,240.27
06/09/14	569	1,796,793.33
06/12/14	6	10,554.79
06/16/14	6	33,681.93
06/18/14	6	12,085.90
06/19/14	4	8,080.31
06/20/14	2	8,255.59
06/23/14	7	15,510.43
06/25/14	6	11,107.83
06/27/14	1	1,953.87
06/30/14	7	14,914.92
07/02/14	9	21,819.78
07/03/14	1	927.41
07/07/14	10	41,495.79
07/09/14	7	16,429.28
07/10/14	11	19,507.53
07/11/14	5	17,700.57
07/14/14	5	12,504.11
07/16/14	1	817.12
07/17/14	8	17,728.25
07/18/14	3	7,095.13
07/21/14	15	80,235.11
07/23/14	11	40,441.65
07/24/14	10	25,559.37
07/25/14	7	18,500.33
07/28/14	15	35,509.62
07/30/14	13	4,200.47
07/31/14	22	56,209.98

2013 PAYABLE 2014		
JPMORGAN CHASE BANK		
LOCKBOX PAYMENTS		
		Page 2 of 2
DATE	NUMBER OF PAYMENTS	AMOUNT
08/01/14	12	42,396.58
08/04/14	21	64,805.65
08/05/14	8	23,954.68
08/06/14	20	58,376.18
08/07/14	64	175,971.85
08/08/14	50	124,674.25
08/11/14	57	192,990.43
08/13/14	27	69,361.53
08/14/14	111	304,736.63
08/15/14	48	149,988.36
08/18/14	166	519,068.99
08/19/14	1051	4,343,972.09
08/20/14	820	5,281,113.18
08/21/14	695	2,617,004.25
08/22/14	1394	4,297,407.96
08/25/14	1111	5,481,702.03
08/26/14	2185	8,630,328.45
08/27/14	1988	11,006,075.42
08/28/14	1488	5,819,801.16
08/29/14	2306	9,455,487.55
09/02/14	2743	10,545,721.61
09/03/14	6080	25,186,810.91
09/04/14	3063	13,141,719.61
09/05/14	1139	5,144,850.42
09/08/14	1895	7,156,434.47
09/09/14	167	377,638.93
09/10/14	1745	6,698,438.85
09/15/14	40	170,802.58
09/16/14	64	237,169.43
TOTALS	83476	\$ 328,171,559.30

Kane County Treasurer
Site Summary

Oct 2014

VISITS

Total	1,590,696
Average Per Day	247
Average Visit Length	1:48
Last Hour	24
Today	113
This Week	1,729

PAGE VIEWS

Total	2,846,434
Average Per Day	366
Average Per Visit	1.5
Last Hour	45
Today	143
This Week	2,565

COUNTY OF KANE

COUNTY ASSESSMENT OFFICE

Mark D. Armstrong, CIAO

Supervisor of Assessments

Holly A. Winter, CIAO/I

Chief Deputy Supervisor of Assessments



County Government Center

719 Batavia Avenue, Building C

Geneva, Illinois 60134-3000

(630) 208-3818

www.KaneCountyAssessments.org

Memorandum

To: The Honorable Chairperson Deborah Allan and the
Public Service Committee of Kane County Board

From: Mark D. Armstrong, CIAO

Date: October 13, 2014

Re: Monthly report

Since the last meeting of the Committee, the final deadline for all Board of Review filings has passed. Assessment complaints are measured on two bases:

- *Assessment-complaint dockets* are taxpayer filings that may include more than one tax parcel. For example, if a multi-parcel property has unified ownership, common use, and physical contiguity, it can be filed as a single complaint with multiple parcels.
- *Assessment-complaint parcels* are individual Parcel Numbers on the Kane County Cadastral Maps. Multiple parcels may be included in a single complaint docket if they meet the criteria above.

By both measures, the 2014 taxable year has significant declines in taxpayer-filed assessment complaints. As a whole, the number of assessment-complaint dockets filed by Kane County taxpayers declined by 27% from the 2013 year to 1,531 filings; this is the lowest number since 2007—the last year before assessment-complaint forms were available on the internet. On an individual parcel level, the number of parcels upon which complaints were filed declined 31% to 2,314; this is the lowest number of parcels since 2008.

Breaking it down to the Township level:

- Thirteen out of sixteen townships saw declines from the prior year; additionally, Kaneville Township had no assessment complaints in either year, and Big Rock Township complaints dropped to zero.
- Six Townships—Hampshire, Dundee, Saint Charles, Kaneville, Geneva, and Big Rock—saw their assessment-complaint numbers drop to the lowest level since assessment complaint-forms were first offered on the internet in 2007.

The statistics for the past four years, broken out by Township, are as follows:

Our Mission: An equitable assessment for every parcel.

To: The Honorable Chairperson Deborah Allan and the
Public Service Committee of Kane County Board
October 13, 2014
Page 2 of 4

Assessment Complaint Dockets, 2011-14 (One docket includes one or more Parcels with a unified ownership and use)							
Township	2011	2012	% change	2013	% change	2014	% change
Hampshire	39	42	7.69%	35	-16.67%	10	-71.43%
Rutland	421	183	-56.53%	180	-1.64%	117	-35.00%
Dundee	717	359	-49.93%	292	-18.66%	223	-23.63%
Burlington	19	22	15.79%	13	-40.91%	10	-23.08%
Plato	72	60	-16.67%	47	-21.67%	39	-17.02%
Elgin	347	462	33.14%	362	-21.65%	234	-35.36%
Virgil	3	9	200.00%	12	33.33%	2	-83.33%
Campton	70	63	-10.00%	48	-23.81%	49	2.08%
St. Charles	429	319	-25.64%	364	14.11%	245	-32.69%
Kaneville	1	3	200.00%	0	-100.00%	0	N/A
Blackberry	67	45	-32.84%	50	11.11%	32	-36.00%
Geneva	208	118	-43.27%	106	-10.17%	89	-16.04%
Batavia	149	159	6.71%	112	-29.56%	107	-4.46%
Big Rock	7	3	-57.14%	7	133.33%	0	-100.00%
Sugar Grove	112	56	-50.00%	57	1.79%	83	45.61%
Aurora	474	534	12.66%	400	-25.09%	291	-27.25%
Total	3,135	2,437	-22.26%	2,085	-14.44%	1,531	-26.57%

Assessment Complaint Parcels, 2011-14							
Township	2011	2012	% change	2013	% change	2014	% change
Hampshire	54	144	166.67%	39	-72.92%	10	-74.36%
Rutland	522	186	-64.37%	286	53.76%	157	-45.10%
Dundee	1,423	1,564	9.91%	995	-36.38%	643	-35.38%
Burlington	20	33	65.00%	14	-57.58%	19	35.71%
Plato	363	132	-63.64%	104	-21.21%	65	-37.50%
Elgin	729	860	17.97%	505	-41.28%	320	-36.63%
Virgil	44	9	-79.55%	12	33.33%	2	-83.33%

To: The Honorable Chairperson Deborah Allan and the
Public Service Committee of Kane County Board
October 13, 2014
Page 3 of 4

Assessment Complaint Parcels, 2011-14							
Township	2011	2012	% change	2013	% change	2014	% change
Campton	86	64	-25.58%	49	-23.44%	50	2.04%
St. Charles	801	427	-46.69%	433	1.41%	300	-30.72%
Kaneville	1	3	200.00%	0	-100.00%	0	N/A
Blackberry	102	52	-49.02%	59	13.46%	33	-44.07%
Geneva	222	148	-33.33%	131	-11.49%	108	-17.56%
Batavia	168	173	2.98%	135	-21.97%	158	17.04%
Big Rock	7	3	-57.14%	7	133.33%	0	-100.00%
Sugar Grove	410	58	-85.85%	84	44.83%	106	26.19%
Aurora	528	636	20.45%	487	-23.43%	343	-29.57%
Total	5,480	4,492	-18.03%	3,340	-25.65%	2,314	-30.72%

Monthly Production Report

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

<i>Documents Processed</i>	<i>August 2013</i>	<i>2013 Year-To-Date</i>	<i>August 2014</i>	<i>2014 Year-To-Date</i>
Deeds	1,051	11,253	1,695	11,098
Transfer Declarations	859	6,574	1,154	6,721
Name/Address Changes	2,246	20,736	1,954	20,413
Homestead Exemption App.	145	1,488	57	2,290
Homestead Removals	103	2,297	36	4,188
Senior Exemption App.	121	1,722	226	1,960
Senior Freeze Applications	763	2,247	266	4,414
Veteran/Disabled Exemptions	83	1,783	178	1,819
Assessment Corrections	39	88	28	215
Certificates of Error	192	1,994	101	2,061
Subdivisions	5	18	9	28
Total Documents Processed	5,607	50,200	5,704	54,273
Revenue/Sale of Data	\$6,242	\$57,540	\$4,860	\$72,477
Web Site Visits	13,813	94,048	13,779	93,605
Web Page Views	33,536	204,868	26,497	278,495
On-Line Property Lookups	55,361	389,321	76,027	533,571
Telephone Inquiries	2,465	17,894	2,060	15,551

To: The Honorable Chairperson Deborah Allan and the
Public Service Committee of Kane County Board
October 13, 2014
Page 4 of 4

<i>Documents Processed</i>	<i>August 2013</i>	<i>2013 Year-To-Date</i>	<i>August 2014</i>	<i>2014 Year-To-Date</i>
Property Tax Appeal Board Filings	285	1,411	193	1,045
New E-News Subscribers	47	775	35	409
Public Presentation Attendance	214	742	49	281

<i>Documents Processed</i>	<i>September 2013</i>	<i>2013 Year-To-Date</i>	<i>September 2014</i>	<i>2014 Year-To-Date</i>
Deeds	1,062	12,315	1,348	12,446
Transfer Declarations	481	7,055	822	7,543
Name/Address Changes	1,987	22,723	2,130	22,543
Homestead Exemption App.	149	1,637	61	2,351
Homestead Removals	327	2,624	49	4,237
Senior Exemption App.	291	2,013	226	2,186
Senior Freeze Applications	1,637	3,884	405	4,819
Veteran/Disabled Exemptions	102	1,885	150	1,969
Assessment Corrections	390	478	593	808
Certificates of Error	276	2,270	321	2,382
Subdivisions	5	23	4	32
Total Documents Processed	6,707	56,907	6,109	60,382
Revenue/Sale of Data	\$6,428	\$63,968	\$4,828	\$77,305
Web Site Visits	11,200	105,248	9,877	103,482
Web Page Views	25,966	230,834	17,519	296,014
On-Line Property Lookups	46,087	435,408	74,289	607,860
Telephone Inquiries	2,272	20,166	1,837	17,388
Property Tax Appeal Board Filings	123	1,534	107	1,152
New E-News Subscribers	34	809	20	429
Public Presentation Attendance	113	855	9	290

* * * *

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

MONTHLY REPORT OF THE KANE COUNTY CLERK

September 2014

2013 YTD	2013 MONTH	RECEIPTS	2014 MONTH	2014 YTD
\$660.00	\$66.00	Civil Union Licenses	\$0.00	\$286.00
\$54,142.00	\$6,446.00	Marriage Licenses	\$7,194.00	\$60,302.00
\$12,010.00	\$1,031.00	Notary Comm & Certificates	\$1,393.00	\$12,534.00
\$2,801.50	\$274.00	Assumed Business Names	\$357.00	\$3,099.00
\$32,675.00	\$1,750.00	Passport Fees	\$2,375.00	\$33,675.00
\$286,507.00	\$26,264.00	Certified Copy Fees	\$28,604.00	\$281,394.00
\$144,772.00	\$10,064.00	Tax Redemption Fees	\$5,916.00	\$112,266.00
\$57,256.85	\$277.00	Election fees	\$63.00	\$133,628.32
\$41,192.03	\$919.70	Tax Extension fees	\$309.30	\$40,925.94
\$2,795.25	\$339.00	Miscellaneous Fees	\$400.00	\$4,250.45
\$12.61	\$0.97	Interest: Fee Account	\$1.09	\$12.10
\$497.00	\$22.12	Interest: Tax Redemption Fund	\$22.44	\$405.17
\$99,252.00	\$7,888.00	State Death Surcharge Fund	\$9,008.00	\$88,930.00
\$150.00	\$15.00	State Civil Union Domestic Violence Fund	\$0.00	\$65.00
\$12,305.00	\$1,465.00	State Marriage Domestic Violence Fund	\$1,635.00	\$13,705.00
\$119,966.00	\$10,736.00	Vital Records Automation Fund	\$11,972.00	\$116,480.00
\$14,354.00	\$0.00	Death Surcharge Reimbursement	\$0.00	\$14,549.00
\$881,348.24	\$67,557.79	TOTAL RECEIPTS	\$69,249.83	\$916,506.98
\$368.00	\$37.00	NSF Checks	\$68.00	\$264.00
\$880,980.24	\$67,520.79	TOTAL	\$69,181.83	\$916,242.98
		DISBURSEMENTS		
		To Kane County Treasurer		
\$649,675.24	\$47,453.79	General Fund	\$46,634.83	\$697,326.98
\$99,252.00	\$7,888.00	State Death Surcharge Fund	\$9,008.00	\$88,930.00
\$150.00	\$15.00	State Civil Union Domestic Violence Fund	\$0.00	\$65.00
\$12,305.00	\$1,465.00	State Marriage Domestic Violence Fund	\$1,635.00	\$13,705.00
\$119,966.00	\$10,736.00	Vital Records Automation Fund	\$11,972.00	\$116,480.00
\$881,348.24	\$67,557.79	TOTAL DISBURSEMENTS	\$69,249.83	\$916,506.98

Submitted by:

John A. Cunningham
Kane County Clerk

Received by:

Debra Allan
Public Service Committee

Date: October 23, 2014

COUNTY CLERK - MONTHLY REPORT
September 2014

2013		2014
MONTH	TAX REDEMPTION ACCOUNT	MONTH
\$929,820.87	Beginning Balance	\$847,095.45
	RECEIPTS	
\$755,539.34	Tax Redemption	\$856,413.33
\$22.12	Interest	\$22.44
\$1,685,382.33	TOTAL RECEIPTS	\$1,703,531.22
	DISBURSEMENTS	
\$403,677.71	To Tax Buyers	\$776,002.06
\$22.12	To Fee Account	\$22.44
\$403,699.83	TOTAL DISBURSEMENTS	\$776,024.50
\$1,281,682.50	ENDING BALANCE	\$927,506.72

MONTHLY REPORT OF THE KANE COUNTY CLERK

August 2014

2013 YTD	2013 MONTH	RECEIPTS	2014 MONTH	2014 YTD
\$594.00	\$132.00	Civil Union Licenses	\$0.00	\$286.00
\$47,696.00	\$7,348.00	Marriage Licenses	\$8,536.00	\$53,108.00
\$10,979.00	\$1,327.00	Notary Comm & Certificates	\$1,521.00	\$11,141.00
\$2,527.50	\$289.00	Assumed Business Names	\$246.00	\$2,742.00
\$30,925.00	\$3,000.00	Passport Fees	\$1,900.00	\$31,300.00
\$260,243.00	\$33,108.00	Certified Copy Fees	\$31,806.00	\$252,790.00
\$134,708.00	\$4,624.00	Tax Redemption Fees	\$4,488.00	\$106,350.00
\$56,979.85	\$200.00	Election fees	\$233.00	\$133,565.32
\$40,272.33	\$427.60	Tax Extension fees	\$659.00	\$40,616.64
\$2,456.25	\$111.50	Miscellaneous Fees	\$208.50	\$3,850.45
\$11.64	\$1.26	Interest: Fee Account	\$1.48	\$11.01
\$474.88	\$24.33	Interest: Tax Redemption Fund	\$25.59	\$382.73
\$91,364.00	\$8,740.00	State Death Surcharge Fund	\$9,216.00	\$79,922.00
\$135.00	\$30.00	State Civil Union Domestic Violence Fund	\$0.00	\$65.00
\$10,840.00	\$1,670.00	State Marriage Domestic Violence Fund	\$1,940.00	\$12,070.00
\$109,230.00	\$13,116.00	Vital Records Automation Fund	\$12,976.00	\$104,508.00
\$14,354.00	\$0.00	Death Surcharge Reimbursement	\$0.00	\$14,549.00
\$813,790.45	\$74,148.69	TOTAL RECEIPTS	\$73,756.57	\$847,257.15
\$331.00	\$37.00	NSF Checks	\$0.00	\$196.00
\$813,459.45	\$74,111.69	TOTAL	\$73,756.57	\$847,061.15
		DISBURSEMENTS		
		To Kane County Treasurer		
\$602,221.45	\$50,592.69	General Fund	\$49,624.57	\$650,692.15
\$91,364.00	\$8,740.00	State Death Surcharge Fund	\$9,216.00	\$79,922.00
\$135.00	\$30.00	State Civil Union Domestic Violence Fund	\$0.00	\$65.00
\$10,840.00	\$1,670.00	State Marriage Domestic Violence Fund	\$1,940.00	\$12,070.00
\$109,230.00	\$13,116.00	Vital Records Automation Fund	\$12,976.00	\$104,508.00
\$813,790.45	\$74,148.69	TOTAL DISBURSEMENTS	\$73,756.57	\$847,257.15

Submitted by:

John A. Cunningham
Kane County Clerk

Received by:

Debra Allan
Public Service Committee

Date: September 18, 2014

COUNTY CLERK - MONTHLY REPORT
August 2014

2013		2014
MONTH	TAX REDEMPTION ACCOUNT	MONTH
\$1,550,796.69	Beginning Balance	\$1,415,173.69
	RECEIPTS	
\$351,165.72	Tax Redemption	\$602,792.37
\$24.33	Interest	\$25.59
\$1,901,986.74	TOTAL RECEIPTS	\$2,017,991.65
	DISBURSEMENTS	
\$972,141.54	To Tax Buyers	\$1,170,870.61
\$24.33	To Fee Account	\$25.59
\$972,165.87	TOTAL DISBURSEMENTS	\$1,170,896.20
\$929,820.87	ENDING BALANCE	\$847,095.45

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

Category	2013	2014	Record Increase/Decrease	Percent of Increase/Decrease
Birth	6,115	5,878	-237	-3.88%
Death	2,320	2,207	-113	-4.87%
Assumed Name	408	421	13	3.19%
Marriage/Civil Un	2,288	2,534	246	10.75%
Passport	1,262	1,269	7	0.55%
Total:	12,393	12,309	-84	-0.68%

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	979	659	662	577								
FEB	638	620	595	609	563								
MARCH	762	1,049	648	683	628								
APRIL	778	722	653	643	666								
MAY	763	714	683	714	711								
JUNE	783	738	690	717	633								
JULY	752	772	771	741	743								
AUG	763	774	707	683	700								
SEPT	785	723	707	663	657								
OCT	747	695	717	688									
NOV	686	633	633	620									
DEC	684	713	621	637									
TOTAL	8,787	9,132	8,084	8,060	5,878	0	0	0	0	0	0	0	0

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								
FEB	211	264	238	244	227								
MARCH	268	261	244	261	259								
APRIL	239	258	222	269	238								
MAY	273	254	249	253	252								
JUNE	222	207	241	215	245								
JULY	234	227	225	233	247								
AUG	237	274	273	261	231								
SEPT	214	239	260	242	250								
OCT	217	266	281	219									
NOV	212	261	242	229									
DEC	270	236	278	260									
TOTAL	2,877	3,011	3,012	3,028	2,207	0	0	0	0	0	0	0	

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										
FEB	44	43	57	42	45										
MAR	74	45	65	48	38										
APR	59	58	53	63	71										
MAY	55	70	52	57	69										
JUN	50	60	47	36	42										
JUL	54	49	48	32	49										
AUG	69	43	60	42	38										
SEP	56	47	50	53	42										
OCT	47	31	37	45											
NOV	47	40	34	34											
DEC	39	43	37	41											
TOTAL	637	567	598	528	421	0	0	0	0	0	0	0	0	0	0

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
JAN	183	178	196	194	191	164	125	177	170	158	148
FEB	193	173	208	181	173	191	167	202	209	168	164
MAR	208	225	244	203	212	205	213	222	205	175	201
APR	268	268	241	247	269	248	217	229	210	216	269
MAY	309	335	370	356	317	289	283	302	333	306	313
JUN	369	366	381	370	331	332	333	409	324	287	354
JUL	352	334	307	336	355	336	325	277	315	326	356
AUG	336	390	366	372	376	315	327	358	347	334	387
SEP	374	319	239	306	326	332	332	330	292	293	327
OCT	232	224	250	253	251	230	232	227	237	245	
NOV	181	197	203	152	189	158	153	202	184	163	
DEC	203	171	203	168	184	168	216	175	195	209	
TOTAL	3,208	3,180	3,208	3,138	3,174	2,968	2,923	3,110	3,021	2,880	2,519

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

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

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
JAN	531	491	280	359	915	484	209	176	209	155	176	155
FEB	418	419	250	295	518	332	158	154	174	124	113	162
MAR	402	383	328	374	844	403	254	222	159	146	146	205
APR	359	325	255	285	538	299	185	192	136	91	151	182
MAY	351	228	230	272	411	246	160	135	101	141	173	180
JUN	259	248	220	193	399	225	170	153	103	131	198	128
JUL	245	128	189	194	406	152	113	181	70	81	106	95
AUG	268	230	228	259	365	144	127	80	98	100	123	73
SEP	239	144	194	189	236	87	106	62	79	56	76	89
OCT	273	183	180	277	295	129	90	114	70	112	119	
NOV	240	179	178	315	246	74	96	82	99	101	127	
DEC	331	165	230	414	212	124	99	127	120	82	92	
TOTAL	3,916	3,123	2,762	3,426	5,385	2,699	1,767	1,678	1,418	1,320	1,600	1,269

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				5152
2015													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		95
2013	25	8	18	17	0	0	6	25	3	1	2	36	141
2014	8	9	12	5	9	7	14	1	13				78
2015													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				14
2015													0

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				158
2015													0

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				50
2015													0

MISCELLANEOUS CALLS

	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				101
2015													0

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	93	151	373
2009	156	156	12	16	31	42	42	44	89	107	126	166	987
2010	1	2	6	13	19	23	37	93	19	14	2	5	234
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				95
2015													0

TAX DISTRICT LEVIES FILED TO DATE

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	0	0	0	0	129	0	0	9	0	0	27	164	329
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				2
2015													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				279
2015													0
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				1342
2015													0
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				1621
2015													0

TOTAL CLERK FEES

\$240,652.00	2008
\$261,392.00	2009
\$255,204.00	2010
\$267,852.00	2011
\$173,944.00	2012
\$203,456.00	2013
	2014
	2015

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					4565
2015													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		95
2013	25	8	18	17	0	0	6	25	3	1	2	36	141
2014	8	9	12	5	9	7	14	1					65
2015													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					13
2015													0

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					140
2015													0

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					45
2015													0

MISCELLANEOUS CALLS

	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					76
2015													0

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	93	151	373
2009	156	156	12	16	31	42	42	44	89	107	126	166	987
2010	1	2	6	13	19	23	37	93	19	14	2	5	234
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					74
2015													0

TAX DISTRICT LEVIES FILED TO DATE

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTALS
2008	0	0	0	0	129	0	0	9	0	0	27	164	329
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
2015													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					266
2015													0
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					1255
2015													0
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					1521
2015													0

TOTAL CLERK FEES

\$240,652.00	2008
\$261,392.00	2009
\$255,204.00	2010
\$267,852.00	2011
\$173,944.00	2012
\$203,456.00	2013
	2014
	2015



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance No.

Increasing Certain User Fees Charged by the County Clerk

Committee Flow: Public Service Committee, Finance and Budget Committee, Executive Committee, County Board

Contact: Joseph Onzick, 630.208.5113

Budget Information:

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

Summary:

The increase to user fees will not go into effect until the beginning of fiscal year 2015 (December 1, 2014). The additional revenue (\$239,770 in the General Fund and \$32,000 in the Vital Records Automation Fund) projected to be derived from this increase in user fees has already been incorporated into the budget for Fiscal Year 2015.

The Illinois State Statute that establishes the user fees for the services provided by the Kane County Clerk's Office (55 ILCS 5/4-4001) allows for the user fees to be increased up to the level that would recover the cost of providing the services according to the cost determined by an approved cost study. Such a cost study was conducted by Fiscal Choice Consulting, LLC in September of 2014. The results of the study indicated that the cost of several of the services provided by the County Clerk's Office were not being recovered by the current user fees. Therefore the County Clerk has recommended that the user fees for those services be increased to more adequately recover the cost of those services. The new user fee schedule is included in the ordinance.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO.

INCREASING CERTAIN USER FEES CHARGED BY THE COUNTY CLERK

WHEREAS, Illinois Revised Statute 55 ILCS 5/4-4001 entitled "County Clerk Fees - First and Second Class Counties" enumerates user fees to be charged by the County Clerk and provides that the statutory County Clerk user fees may be increased by the County Board if an increase is "justified by an acceptable cost study showing that fees allowed by these Sections are not sufficient to cover the costs of providing the service";

WHEREAS, pursuant to Finance Committee approval, a cost study of services provided by the County Clerk's Office (hereinafter referred to as "study") was completed in September 2014 by Fiscal Choice Consulting, LLC of Northfield, Illinois who is qualified to perform such studies;

WHEREAS, said study reflects that the maximum fees set forth by statute are not sufficient to cover the costs of rendering certain services; and

WHEREAS, the findings of this study are hereby accepted and adopted by the Kane County Board and shall be available at the Office of the County Clerk upon request.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the user fees for the following services provided by the County Clerk's Office of Kane County are established as listed in the attached Exhibit "A" hereto and made part of this ordinance, and shall be effective as of December 1, 2014.

Passed by the Kane County Board on November 10, 2014.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

Christopher J. Lauzen
Chairman, County Board
Kane County, Illinois

Vote:

14-11 Clerk User Fees

EXHIBIT "A"

INCREASING CERTAIN USER FEES CHARGED BY THE COUNTY CLERK (effective 12/01/2014)

Service Provided by County Clerk's Office	General Fund	Vital Records Automation Fund	To State of IL	Total Fee
Birth Certificate, first copy	\$13.40	\$2.60	\$0.00	\$16.00
Birth add copy	\$3.40	\$2.60	\$0.00	\$6.00
Marriage Certificate	\$13.40	\$2.60	\$0.00	\$16.00
Marriage add copy	\$3.40	\$2.60	\$0.00	\$6.00
Death Certificate	\$13.40	\$2.60	\$4.00	\$20.00
Death Certificate add copy	\$3.40	\$2.60	\$4.00	\$10.00
Marriage License	\$27.00	\$0.00	\$5.00	\$32.00
Raffle 501-5000	\$14.00	\$0.00	\$0.00	\$14.00
Civil Union Certificate	\$13.40	\$2.60	\$0.00	\$16.00
Civil Union add copy	\$3.40	\$2.60	\$0.00	\$6.00
Civil Union License	\$27.00	\$0.00	\$5.00	\$32.00
Notary Public, returning the signature letter by mail	\$11.00	\$0.00	\$0.00	\$11.00
Notary Public, returning the signature letter in person	\$15.00	\$0.00	\$0.00	\$15.00
Assumed Name Certificate	\$10.00	\$0.00	\$0.00	\$10.00
Supplemental Assumed Name Certificate	\$5.00	\$0.00	\$0.00	\$5.00
Fax copies	\$3.00	\$0.00	\$0.00	\$3.00
Issuance of Tax Deed	\$18.00	\$0.00	\$0.00	\$18.00
Photocopies	\$1.00	\$0.00	\$0.00	\$1.00
Reassign of Tax Cert	\$12.00	\$0.00	\$0.00	\$12.00
Redemption fee	\$68.40	\$0.00	\$0.00	\$68.40
Active Voters - Spec Twps	\$4.00	\$0.00	\$0.00	\$4.00
All Voters Twp / Pct / Name	\$4.00	\$0.00	\$0.00	\$4.00
C of Aur Pct Comm Label	\$0.10	\$0.00	\$0.00	\$0.10
Labels by Voters Twp / HSHL	\$0.10	\$0.00	\$0.00	\$0.10
New Vtrs Twp / Pct / Name	\$4.00	\$0.00	\$0.00	\$4.00
Pct Comm Pers / Dep Label	\$0.10	\$0.00	\$0.00	\$0.10
Voter Certification	\$2.50	\$0.00	\$0.00	\$2.50
Voter List Alpha / Street	\$4.00	\$0.00	\$0.00	\$4.00
Voter List Alpha / Votname	\$4.00	\$0.00	\$0.00	\$4.00
Voter List Walk / History	\$4.00	\$0.00	\$0.00	\$4.00
District Voter List w/History	\$4.00	\$0.00	\$0.00	\$4.00

Kane County, Illinois				
VITAL RECORDS AUTOMATION FUND				
FY 2014				
Fiscal Summary	Status Quo		Recommendation	
	Total	Per Customer	Total	Per Customer
Revenue				
Certified Copy Fees	\$156,045	\$2.21	\$183,804	\$2.60
Investment Income	\$200	\$0.00	\$200	\$0.00
Total Revenue	\$156,245	\$2.21	\$184,004	\$2.60
Cost				
Budgeted Expenditures	\$156,245		\$156,245	
Allocated overhead	\$10,358		\$10,358	
Less offsetting revenue (investment income)	-\$200		-\$200	
Total Cost without proposed purchases	\$166,403	\$2.35	\$166,403	\$2.35
Additional cost of proposed purchases	\$17,300	\$0.24	\$17,300	\$0.24
Total, if new purchases authorized	\$183,703	\$2.60	\$183,703	\$2.60
Annual Surplus (Deficit)	-\$27,458		\$302	
Transactions	70,694		70,694	

Kane County, Illinois					
Changes to County Clerk's Office Fee Schedule					
Effective December 1, 2014					
	General Fund Portion of User Fee				
Billed service name	Current User Fee	Actual Cost of Service According to Cost-of-Service Study	Difference Between Actual Cost-of-Service & Current User Fee	County Clerk's Recommended User Fee Increase Based on Cost Report	County Clerk's Recommended User Fee Based on Cost Report
Birth Certificate, first copy	9.00	14.44	(5.44)	4.40	13.40
Birth add copy	2.00	3.70	(1.70)	1.40	3.40
Marriage Certificate	9.00	14.47	(5.47)	4.40	13.40
Marriage add copy	2.00	3.70	(1.70)	1.40	3.40
Death Certificate	9.00	14.47	(5.47)	4.40	13.40
Death Certificate add copy	2.00	3.70	(1.70)	1.40	3.40
Marriage License	22.00	27.34	(5.34)	5.00	27.00
Raffle 501-5000	6.00	14.76	(8.76)	8.00	14.00
Civil Union Certificate	9.00	14.47	(5.47)	4.40	13.40
Civil Union add copy	2.00	3.70	(1.70)	1.40	3.40
Civil Union License	22.00	27.34	(5.34)	5.00	27.00
Notary Public, returning the signature letter by mail	10.00	11.34	(1.34)	1.00	11.00
Notary Public, returning the signature letter in person	5.00	16.40	(11.40)	10.00	15.00
Assumed Name Certificate	5.00	18.90	(13.90)	5.00	10.00
Supplemental Assumed Name Certificate	1.50	23.44	(21.94)	3.50	5.00
Fax copies	2.00	3.57	(1.57)	1.00	3.00

Kane County, Illinois					
Changes to County Clerk's Office Fee Schedule					
Effective December 1, 2014					
	General Fund Portion of User Fee				
Billed service name	Current User Fee	Actual Cost of Service According to Cost-of-Service Study	Difference Between Actual Cost-of-Service & Current User Fee	County Clerk's Recommended User Fee Increase Based on Cost Report	County Clerk's Recommended User Fee Based on Cost Report
Issuance of Tax Deed	5.00	17.84	(12.84)	13.00	18.00
Photocopies	0.50	4.76	(4.26)	0.50	1.00
Reassign of Tax Cert	10.00	11.89	(1.89)	2.00	12.00
Redemption fee	68.00	68.40	(0.40)	0.40	68.40
Active Voters - Spec Twps	3.00	23.59	(20.59)	1.00	4.00
All Voters Twp / Pct / Name	3.00	7.86	(4.86)	1.00	4.00
C of Aur Pct Comm Label	0.05	7.86	(7.81)	0.05	0.10
Labels by Voters Twp / HSHL	0.02	0.08	(0.06)	0.08	0.10
New Vtrs Twp / Pct / Name	3.00	12.58	(9.58)	1.00	4.00
Pct Comm Pers / Dep Label	0.05	0.08	(0.03)	0.05	0.10
Voter Certification	1.50	11.01	(9.51)	1.00	2.50
Voter List Alpha / Street	3.00	12.58	(9.58)	1.00	4.00
Voter List Alpha / Votname	3.00	12.58	(9.58)	1.00	4.00
Voter List Walk / History	3.00	29.88	(26.88)	1.00	4.00
District Voter List w/History	3.00	50.33	(47.33)	1.00	4.00