



Kane County

KC County Development Committee

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

Agenda

WILLIAMS, Iqbal, Berman, Daugherty, Garcia, Linder, VACANT & ex-officios Tepe (Transportation Chair), Lenert (Forest Preserve President), Roth (County Vice Chair) and Pierog (County Chair)

Monday, December 16, 2024

10:30 AM

County Board Room

2025 Committee Goals

- Goals from the July County Development Committee meeting
 1. Revise County Code Definition of the County Development Committee
 2. County Land Use, Permitting and Planning - Oversee and support staff implementation related to County land use, permitting and planning
- 2040 Plan Implementation and Coordination with Health and Transportation
- Improve Zoning Board of Appeals processes and documentation working with the State's Attorney's Office
- Maintain full staffing of all positions
- Review and recommend new permit software to improve customer and staff experience and efficiencies
- Continue development of the two-year-old Property Code Enforcement Division
- Follow new legislative developments regarding commercial solar projects and process amendments to the Zoning Ordinance as needed and recommended by the State's Attorney's Office
- Work with CMAP on the Housing Ready Plan for Kane County
- Administer \$750,000 grant from the National Park Service for rural historic buildings
- Continue to apply for additional outside grants

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1. **Call To Order**
 2. **Roll Call**
 3. **Remote Attendance Requests**
 4. **Approval of Minutes: November 19, 2024**
 5. **Public Comment**
 6. **Monthly Financials**
 - A. Monthly Finance Reports

- 7. Building & Zoning Division**
 - A. Building & Zoning Report
 - B. Zoning Petitions
 - 1. Petition # 4645 Petitioner: Dundee Renewables, LLC
 - 2. Petition # 4646 Petitioner: Richard & Kathy Rushing
 - 3. Petition # 4647 Petitioner: Warren Bowman Trust
 - 4. Petition # 4648 Petitioner: Midwest Bank & Trust #00-3-7742
 - 5. Petition # 4649 Petitioner: Barbara Stuckemeyer
- 8. Property Code Enforcement Division**
 - A. Monthly Report
- 9. Planning & Special Projects**
 - A. Monthly Report
- 10. Subdivision**
 - A. Final Plat Stuckemeyer Subdivision
- 11. Environmental Resources**
- 12. Water Resources**
- 13. Office of Community Reinvestment**
- 14. New Business**
 - A. **Ordinance:** Amending Section 2-48 of the Kane County Code (Standing Committees) to Revise Language Related to the County Development Committee
- 15. Reports Placed On File**
- 16. Executive Session (if needed)**
- 17. Adjournment**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-24-3295

MONTHLY FINANCE REPORTS



Development Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 001 - General Fund										
Department 670 - Environmental Management										
Sub-Department 692 - Water Resources & Subdivisions										
Account 52230 - Repairs and Maint- Vehicles										
11058 - JP Morgan Chase Bank N.A.	5938-JW-10/24	Wollnik Visa 10/01/2024- 10/31/2024	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	4.00
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 1	<u>\$4.00</u>
Account 63040 - Fuel- Vehicles										
13021 - WEX BANK	100699910	Fuel for 220	Paid by EFT # 92456		10/31/2024	11/06/2024	11/06/2024		11/18/2024	88.03
							Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 1	<u>\$88.03</u>
							Sub-Department 692 - Water Resources & Subdivisions Totals		Invoice Transactions 2	<u>\$92.03</u>
							Department 670 - Environmental Management Totals		Invoice Transactions 2	<u>\$92.03</u>
Department 690 - Development										
Sub-Department 000 - Revenues										
Account 31300 - Building and Inspection Permits										
Roof Worx Exteriors, Inc.	2024-00001477	Permit Fee Refund - PR2024-02206	Paid by Check # 385554		10/25/2024	10/25/2024	10/25/2024		11/04/2024	135.00
							Account 31300 - Building and Inspection Permits Totals		Invoice Transactions 1	<u>\$135.00</u>
							Sub-Department 000 - Revenues Totals		Invoice Transactions 1	<u>\$135.00</u>
Sub-Department 690 - County Development										
Account 52130 - Repairs and Maint- Computers										
1420 - ARC Document Solutions LLC dba ARC Imaging Resourc	B60535	DEVELOPMENT - MAINT AGREEMENT PLOTTER	Paid by EFT # 91833		10/08/2024	10/23/2024	10/23/2024		11/04/2024	877.00
							Account 52130 - Repairs and Maint- Computers Totals		Invoice Transactions 1	<u>\$877.00</u>
Account 52140 - Repairs and Maint- Copiers										
8930 - Impact Networking, LLC	3342705	DEVELOPMENT - COPIER MAINTENANCE	Paid by EFT # 91971		10/11/2024	10/23/2024	10/23/2024		11/04/2024	76.76
							Account 52140 - Repairs and Maint- Copiers Totals		Invoice Transactions 1	<u>\$76.76</u>
Account 52230 - Repairs and Maint- Vehicles										
1673 - Rons Automotive Services, Inc.	3079	VEHICLE MAINTENANCE #201	Paid by EFT # 92056		10/14/2024	10/23/2024	10/23/2024		11/04/2024	103.92
2412 - Suburban Tire Company	4001240	VEHICLE MAINTENANCE/TIRES #200	Paid by Check # 385531		10/17/2024	10/23/2024	10/23/2024		11/04/2024	811.96
2412 - Suburban Tire Company	4001250	VEHICLE MAINTENANCE/TIRES #203	Paid by Check # 385531		10/17/2024	10/23/2024	10/23/2024		11/04/2024	811.45
1673 - Rons Automotive Services, Inc.	3197	VEHICLE MAINTENANCE #200	Paid by EFT # 92393		11/06/2024	11/06/2024	11/06/2024		11/18/2024	982.72
							Account 52230 - Repairs and Maint- Vehicles Totals		Invoice Transactions 4	<u>\$2,710.05</u>



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Payment Date Range 11/01/24 - 11/30/24

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Fund 001 - General Fund											
Department 690 - Development											
Sub-Department 690 - County Development											
Account 53070 - Legal Printing											
3245 - Paddock Publications (Daily Herald)	310885	ZONING PETITIONS #4644/#4645	Paid by Check # 385631		10/28/2024	11/06/2024	11/06/2024		11/18/2024	294.40	
								Account 53070 - Legal Printing Totals		Invoice Transactions 1	<u>\$294.40</u>
Account 53100 - Conferences and Meetings											
14195 - David F. Schultz	100924	ZBA MEETING MILEAGE	Paid by EFT # 92062		10/09/2024	10/11/2024	10/11/2024		11/04/2024	24.79	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	<u>\$24.79</u>
Account 53130 - General Association Dues											
11058 - JP Morgan Chase Bank N.A.	1055-MV-10/24	OCTOBER 2024 MDV 1055	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	956.00	
11058 - JP Morgan Chase Bank N.A.	6455-MT-10/24	OCTOBER 2024 MT 6455	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	37.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 2	<u>\$993.00</u>
Account 60000 - Office Supplies											
3578 - Warehouse Direct, Inc.	5811297-0	OFFICE SUPPLIES	Paid by EFT # 92113		10/17/2024	10/23/2024	10/23/2024		11/04/2024	100.90	
3578 - Warehouse Direct, Inc.	5789437-0	OFFICE SUPPLIES	Paid by EFT # 92444		09/12/2024	11/06/2024	11/06/2024		11/18/2024	37.50	
3578 - Warehouse Direct, Inc.	5790923-0	OFFICE SUPPLIES	Paid by EFT # 92444		09/13/2024	11/06/2024	11/06/2024		11/18/2024	12.47	
3578 - Warehouse Direct, Inc.	5799268-0	OFFICE SUPPLIES	Paid by EFT # 92444		09/27/2024	11/06/2024	11/06/2024		11/18/2024	12.98	
3578 - Warehouse Direct, Inc.	5815045-0	OFFICE SUPPLIES	Paid by EFT # 92444		10/24/2024	11/06/2024	11/06/2024		11/18/2024	105.85	
3578 - Warehouse Direct, Inc.	5815819-0	OFFICE SUPPLIES	Paid by EFT # 92444		10/25/2024	11/06/2024	11/06/2024		11/18/2024	9.08	
3578 - Warehouse Direct, Inc.	5818648-0	OFFICE SUPPLIES	Paid by EFT # 92444		10/30/2024	11/06/2024	11/06/2024		11/18/2024	32.22	
								Account 60000 - Office Supplies Totals		Invoice Transactions 7	<u>\$311.00</u>
Account 60010 - Operating Supplies											
4326 - Keith Berkhout	101524	BOOK PURCHASE - HISTORY OF KANE COUNTY VOL 2	Paid by EFT # 91850		10/15/2024	10/23/2024	10/23/2024		11/04/2024	70.00	
3509 - DS Services of America, Inc. dba Primo Water NA	23847864 102624	DEVELOPMENT MONTHLY WATER	Paid by EFT # 92224		10/26/2024	11/06/2024	11/06/2024		11/18/2024	32.93	
11058 - JP Morgan Chase Bank N.A.	1055-MV-10/24	OCTOBER 2024 MDV 1055	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	1,188.33	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 3	<u>\$1,291.26</u>
								Sub-Department 690 - County Development Totals		Invoice Transactions 20	<u>\$6,578.26</u>



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Fund 001 - General Fund										
Department 690 - Development										
Sub-Department 691 - Administrative Adjudication Prog										
Account 50150 - Contractual/Consulting Services										
2477 - Camic, Johnson, Ltd	180	ADMINISTRATIVE ADJUDICATION HEARING OFFICER 10/10/24	Paid by Check # 385568		10/29/2024	11/06/2024	11/06/2024		11/18/2024	400.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	\$400.00
							Sub-Department 691 - Administrative Adjudication Prog Totals		Invoice Transactions 1	\$400.00
							Department 690 - Development Totals		Invoice Transactions 22	\$7,113.26
							Fund 001 - General Fund Totals		Invoice Transactions 24	\$7,205.29
Fund 400 - Economic Development										
Department 690 - Development										
Sub-Department 710 - Economic Development										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	1055-MV-10/24	OCTOBER 2024 MDV 1055	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	428.85
							Account 53100 - Conferences and Meetings Totals		Invoice Transactions 1	\$428.85
Account 53120 - Employee Mileage Expense										
14579 - Catherine McKenna	092624	MILEAGE - HERITAGE 5K FAB FOX!	Paid by EFT # 92004		09/26/2024	10/11/2024	10/11/2024		11/04/2024	56.33
4504 - Karen Ann Miller	110124	MILLER MILEAGE - IT'S OUR FOX RIVER DAY/YORKVILLE IL PADDLING CO	Paid by EFT # 92337		11/01/2024	11/06/2024	11/06/2024		11/18/2024	100.97
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 2	\$157.30
							Sub-Department 710 - Economic Development Totals		Invoice Transactions 3	\$586.15
Sub-Department 740 - EDO for Kane County										
Account 50150 - Contractual/Consulting Services										
13939 - JEG 360, LLC	1034	ARPA GRANT DIS: Economic Development Organization	Paid by EFT # 92286		11/07/2024	11/07/2024	11/07/2024		11/18/2024	9,885.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	\$9,885.00
							Sub-Department 740 - EDO for Kane County Totals		Invoice Transactions 1	\$9,885.00
							Department 690 - Development Totals		Invoice Transactions 4	\$10,471.15
							Fund 400 - Economic Development Totals		Invoice Transactions 4	\$10,471.15



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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 401 - Community Dev Block Program										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	0560-CM-10/24	OCR Pcard Statement 10/31/24	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	30.00
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1		\$30.00
Account 60050 - Books and Subscriptions										
12435 - Natl Assn for County Community & Econ Dev(NACCED)	300002063	KC 2025 Membership Dues	Paid by EFT # 92346		10/31/2024	11/04/2024	11/07/2024		11/18/2024	2,255.00
							Account 60050 - Books and Subscriptions Totals	Invoice Transactions 1		\$2,255.00
								Sub-Department 711 - Community Developmt Block Grant Totals	Invoice Transactions 2	\$2,285.00
								Department 690 - Development Totals	Invoice Transactions 2	\$2,285.00
								Fund 401 - Community Dev Block Program Totals	Invoice Transactions 2	\$2,285.00
Fund 402 - HOME Program										
Department 690 - Development										
Sub-Department 712 - HOME Program										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	6871-JB-10/24	OCR Pcard Statement 10/31/24	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	178.34
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1		\$178.34
Account 53120 - Employee Mileage Expense										
4534 - Scott Berger	101324	Mileage Reimb - Vehicle Repair	Paid by EFT # 91849		10/13/2024	10/22/2024	10/25/2024		11/04/2024	21.04
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 1		\$21.04
Account 55000 - Miscellaneous Contractual Exp										
8545 - Spillane and Sons, LTD	2023-01-C-06	Homeownership Project	Paid by EFT # 92069		10/21/2024	10/22/2024	10/25/2024		11/04/2024	40,123.81
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1		\$40,123.81
								Sub-Department 712 - HOME Program Totals	Invoice Transactions 3	\$40,323.19
								Department 690 - Development Totals	Invoice Transactions 3	\$40,323.19
								Fund 402 - HOME Program Totals	Invoice Transactions 3	\$40,323.19
Fund 405 - Cost Share Drainage										
Department 690 - Development										
Sub-Department 732 - NPDES - Stormwater Management										
Account 50150 - Contractual/Consulting Services										
9842 - Friends of the Fox River	PO 297851	Education Contribution	Paid by EFT # 91939		10/08/2024	10/21/2024	10/21/2024		11/04/2024	1,000.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1		\$1,000.00
								Sub-Department 732 - NPDES - Stormwater Management Totals	Invoice Transactions 1	\$1,000.00
								Department 690 - Development Totals	Invoice Transactions 1	\$1,000.00
								Fund 405 - Cost Share Drainage Totals	Invoice Transactions 1	\$1,000.00



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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 409 - Continuum of Care Planning Grant										
Department 690 - Development										
Sub-Department 725 - Continuum of Care										
Account 50150 - Contractual/Consulting Services										
5337 - Optimum Management Resources, Inc.	2024-KC-OMR-04	Prep and Review of COC NOFO Application	Paid by EFT # 92352		10/31/2024	11/01/2024	11/07/2024		11/18/2024	11,680.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$11,680.00</u>
							Sub-Department 725 - Continuum of Care Totals	Invoice Transactions	1	<u>\$11,680.00</u>
							Department 690 - Development Totals	Invoice Transactions	1	<u>\$11,680.00</u>
							Fund 409 - Continuum of Care Planning Grant Totals	Invoice Transactions	1	<u>\$11,680.00</u>
Fund 410 - Elgin CDBG										
Department 690 - Development										
Sub-Department 727 - Elgin CDBG										
Account 55000 - Miscellaneous Contractual Exp										
3476 - Community Contacts, Inc.	E2020-01-CV-07	Elgin Healthy Homes Rehab Program	Paid by EFT # 91894		10/21/2024	10/22/2024	10/25/2024		11/04/2024	30,226.00
3476 - Community Contacts, Inc.	E2020-01-CV-10	Elgin Healthy Homes Rehab Program	Paid by EFT # 91894		10/21/2024	10/22/2024	10/25/2024		11/04/2024	17,900.00
1213 - City of Elgin	2021-01-C-PI	Property Sale Proceeds due City of Elgin - 669 Ludlow	Paid by EFT # 92195		10/29/2024	11/01/2024	11/07/2024		11/18/2024	100,895.59
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions	3	<u>\$149,021.59</u>
							Sub-Department 727 - Elgin CDBG Totals	Invoice Transactions	3	<u>\$149,021.59</u>
							Department 690 - Development Totals	Invoice Transactions	3	<u>\$149,021.59</u>
							Fund 410 - Elgin CDBG Totals	Invoice Transactions	3	<u>\$149,021.59</u>
Fund 412 - Emergency Rental Assistance #2										
Department 690 - Development										
Sub-Department 736 - Emergency Rental Assistance #2										
Account 50590 - Professional Services										
11058 - JP Morgan Chase Bank N.A.	6871-JB-10/24	OCR Pcard Statement 10/31/24	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	137.50
							Account 50590 - Professional Services Totals	Invoice Transactions	1	<u>\$137.50</u>
Account 52230 - Repairs and Maint- Vehicles										
4534 - Scott Berger	101324	Mileage Reimb - Vehicle Repair	Paid by EFT # 91849		10/13/2024	10/22/2024	10/25/2024		11/04/2024	2,316.94
							Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions	1	<u>\$2,316.94</u>
Account 53120 - Employee Mileage Expense										
13560 - Tisa M. Baum	101824-ERA	Mileage Reimbursement	Paid by EFT # 91847		10/18/2024	10/22/2024	10/25/2024		11/04/2024	50.13
14591 - Jennifer L. Ryan	093024-ERA	Mileage Reimbursement	Paid by EFT # 92058		09/30/2024	10/22/2024	10/25/2024		11/04/2024	61.38
14591 - Jennifer L. Ryan	103024-ERA	Mileage Reimbursement	Paid by EFT # 92395		10/30/2024	11/04/2024	11/07/2024		11/18/2024	75.99



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Fund 412 - Emergency Rental Assistance #2										
Department 690 - Development										
Sub-Department 736 - Emergency Rental Assistance #2										
Account 53120 - Employee Mileage Expense										
13560 - Tisa M. Baum	103124--ERA	Mileage Reimbursement	Paid by EFT # 92163		10/31/2024	11/04/2024	11/07/2024		11/18/2024	50.18
							Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 4	<u>50.18</u>
Account 55000 - Miscellaneous Contractual Exp										
14238 - VAT Properties, LLC	474274-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 92106		10/21/2024	10/22/2024	10/25/2024		11/04/2024	15,400.00
12878 - Asumoni Property Management, LLC	446098-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 91840		10/18/2024	10/22/2024	10/25/2024		11/04/2024	9,600.00
12878 - Asumoni Property Management, LLC	471028-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 91838		10/22/2024	10/22/2024	10/25/2024		11/04/2024	10,800.00
12878 - Asumoni Property Management, LLC	23173-05-ERA	Rent November 2024	Paid by EFT # 91839		10/15/2024	10/24/2024	10/25/2024		11/04/2024	1,350.00
14373 - Family Court Rehabilitation, LLC	483231-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 91934		10/24/2024	10/24/2024	10/25/2024		11/04/2024	2,727.00
8773 - Habitat for Humanity of Northern Fox Valley	HSP-01	Housing Stability Services	Paid by EFT # 91952		10/07/2024	10/22/2024	10/25/2024		11/04/2024	5,346.92
3415 - Lazarus House	HSP-01	Housing Stability Services	Paid by EFT # 91995		10/07/2024	10/23/2024	10/25/2024		11/04/2024	1,066.99
10344 - Mercy River West Commons	478908-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 92008		10/21/2024	10/22/2024	10/25/2024		11/04/2024	4,242.00
14457 - Milestone Real Estate, LLC	19938-08-ERA	Rent December 2024	Paid by EFT # 92335		10/31/2024	11/04/2024	11/07/2024		11/18/2024	975.00
14457 - Milestone Real Estate, LLC	22106-15-ERA	Rent December 2024	Paid by EFT # 92332		10/31/2024	11/04/2024	11/07/2024		11/18/2024	775.00
14457 - Milestone Real Estate, LLC	22566-09-ERA	Rent December 2024	Paid by EFT # 92333		10/31/2024	11/04/2024	11/07/2024		11/18/2024	975.00
14457 - Milestone Real Estate, LLC	22892-07-ERA	Rent December 2024	Paid by EFT # 92334		10/31/2024	11/04/2024	11/07/2024		11/18/2024	975.00
8312 - Preferred Home Realty dba Preferred Management	21836-15-ERA	Rent December 2024	Paid by EFT # 92373		10/31/2024	11/04/2024	11/07/2024		11/18/2024	950.00
8312 - Preferred Home Realty dba Preferred Management	22762-07-ERA	Rent December 2024	Paid by EFT # 92375		10/31/2024	11/04/2024	11/07/2024		11/18/2024	1,200.00
14190 - Alia Sarfraz	21818-04-ERA	Rent December 2024	Paid by EFT # 92398		10/31/2024	11/04/2024	11/07/2024		11/18/2024	1,350.00
14401 - Thompson Capital Investments, LLC	22941-08-ERA	Rent December 2024	Paid by EFT # 92423		10/31/2024	11/04/2024	11/07/2024		11/18/2024	2,000.00



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Department 690 - Development										
Sub-Department 736 - Emergency Rental Assistance #2										
Account 55000 - Miscellaneous Contractual Exp										
12878 - Asumoni Property Management, LLC	23173-06-ERA	Rent December 2024	Paid by EFT # 92156		10/31/2024	11/04/2024	11/07/2024		11/18/2024	1,350.00
13179 - Todd R Von Ohlen	22780-06-ERA	Rent December 2024	Paid by EFT # 92442		10/31/2024	11/04/2024	11/07/2024		11/18/2024	1,200.00
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions	18	<u>\$62,282.91</u>
							Sub-Department 736 - Emergency Rental Assistance #2 Totals	Invoice Transactions	24	<u>\$64,975.03</u>
							Department 690 - Development Totals	Invoice Transactions	24	<u>\$64,975.03</u>
							Fund 412 - Emergency Rental Assistance #2 Totals	Invoice Transactions	24	<u>\$64,975.03</u>
Fund 414 - Home - ARP										
Department 690 - Development										
Sub-Department 738 - HOME - ARP Grant										
Account 50590 - Professional Services										
11058 - JP Morgan Chase Bank N.A.	6871-JB-10/24	OCR Pcard Statement 10/31/24	Paid by EFT # 92291		10/31/2024	11/07/2024	11/07/2024		11/18/2024	137.50
							Account 50590 - Professional Services Totals	Invoice Transactions	1	<u>\$137.50</u>
Account 52230 - Repairs and Maint- Vehicles										
4534 - Scott Berger	101324	Mileage Reimb - Vehicle Repair	Paid by EFT # 91849		10/13/2024	10/22/2024	10/25/2024		11/04/2024	2,316.95
							Account 52230 - Repairs and Maint- Vehicles Totals	Invoice Transactions	1	<u>\$2,316.95</u>
Account 53120 - Employee Mileage Expense										
13560 - Tisa M. Baum	101824-ARP	Mileage Reimbursement	Paid by EFT # 91847		10/18/2024	10/22/2024	10/25/2024		11/04/2024	82.29
14591 - Jennifer L. Ryan	093024-ARP	Mileage Reimbursement	Paid by EFT # 92058		09/30/2024	10/22/2024	10/25/2024		11/04/2024	38.58
14591 - Jennifer L. Ryan	103024-ARP	Mileage Reimbursement	Paid by EFT # 92395		10/30/2024	11/04/2024	11/07/2024		11/18/2024	62.10
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	<u>\$182.97</u>
Account 55000 - Miscellaneous Contractual Exp										
13572 - Spencer J. Anderson	12615-18-ARP	Rent December 2024	Paid by EFT # 92151		10/31/2024	11/04/2024	11/07/2024		11/18/2024	1,800.00
12878 - Asumoni Property Management, LLC	20003-18-ARP	Rent December 2024	Paid by EFT # 92155		10/31/2024	11/04/2024	11/07/2024		11/18/2024	750.00
14386 - Sarah J. Garcia	21440-08-ARP	Rent December 2024	Paid by EFT # 92249		10/31/2024	11/04/2024	11/07/2024		11/18/2024	2,580.00
14386 - Sarah J. Garcia	23137-07-ARP	Rent December 2024	Paid by EFT # 92250		10/31/2024	11/04/2024	11/07/2024		11/18/2024	2,350.00
14457 - Milestone Real Estate, LLC	20627-18-ARP	Rent December 2024	Paid by EFT # 92331		10/31/2024	11/04/2024	11/07/2024		11/18/2024	600.00
8312 - Preferred Home Realty dba Preferred Management	12642-18-ARP	Rent December 2024	Paid by EFT # 92374		10/31/2024	11/04/2024	11/07/2024		11/18/2024	500.00



Development Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 414 - Home - ARP										
Department 690 - Development										
Sub-Department 738 - HOME - ARP Grant										
Account 55000 - Miscellaneous Contractual Exp										
8312 - Preferred Home Realty dba Preferred Management	19817-18-ARP	Rent December 2024	Paid by EFT # 92376		10/31/2024	11/04/2024	11/07/2024		11/18/2024	800.00
8312 - Preferred Home Realty dba Preferred Management	20621-18-ARP	Rent December 2024	Paid by EFT # 92370		10/31/2024	11/04/2024	11/07/2024		11/18/2024	850.00
8312 - Preferred Home Realty dba Preferred Management	21095-18-ARP	Rent December 2024	Paid by EFT # 92371		10/31/2024	11/04/2024	11/07/2024		11/18/2024	950.00
8312 - Preferred Home Realty dba Preferred Management	21260-17-ARP	Rent December 2024	Paid by EFT # 92372		10/31/2024	11/04/2024	11/07/2024		11/18/2024	1,225.00
14054 - Scott R. Woepfel dba Elgin Rental Properties, LLC	21746-18-ARP	Rent December 2024	Paid by EFT # 92401		10/31/2024	11/04/2024	11/07/2024		11/18/2024	650.00
14131 - UP Hanover Landing, LP	6356-15-ARP	Rent December 2024	Paid by EFT # 92432		10/31/2024	11/04/2024	11/07/2024		11/18/2024	643.00
14131 - UP Hanover Landing, LP	14871-15-ARP	Rent December 2024	Paid by EFT # 92431		10/31/2024	11/04/2024	11/07/2024		11/18/2024	622.00
14131 - UP Hanover Landing, LP	21352-15-ARP	Rent December 2024	Paid by EFT # 92430		10/31/2024	11/04/2024	11/07/2024		11/18/2024	751.00
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 14	<u>\$15,071.00</u>
							Sub-Department 738 - HOME - ARP Grant Totals		Invoice Transactions 19	<u>\$17,708.42</u>
							Department 690 - Development Totals		Invoice Transactions 19	<u>\$17,708.42</u>
							Fund 414 - Home - ARP Totals		Invoice Transactions 19	<u>\$17,708.42</u>
Fund 420 - Stormwater Management										
Department 670 - Environmental Management										
Sub-Department 680 - Stormwater Management										
Account 50150 - Contractual/Consulting Services										
5202 - Engineering Resource Associates, Inc.	W2419500.03	Kane County Wetland Initiative Project	Paid by EFT # 92231		10/23/2024	10/25/2024	10/25/2024		11/18/2024	277.88
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$277.88</u>
							Sub-Department 680 - Stormwater Management Totals		Invoice Transactions 1	<u>\$277.88</u>
							Department 670 - Environmental Management Totals		Invoice Transactions 1	<u>\$277.88</u>
							Fund 420 - Stormwater Management Totals		Invoice Transactions 1	<u>\$277.88</u>
Fund 435 - Growing for Kane										
Department 690 - Development										
Sub-Department 025 - Urban AG Innovative Production										
Account 50150 - Contractual/Consulting Services										
1073 - University of Illinois (U of I)	09012024	KANE COUNTY FOOD AND AGRICULTURE ACCELERATOR	Paid by EFT # 92098		09/01/2024	10/23/2024	10/23/2024		11/04/2024	11,539.00



Development Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 435 - Growing for Kane										
Department 690 - Development										
Sub-Department 025 - Urban AG Innovative Production										
Account 50150 - Contractual/Consulting Services										
1073 - University of Illinois (U of I)	11012024	KANE COUNTY FARM BUSINESS TRAINING FOR FOOD GROWERS	Paid by EFT # 92429		11/04/2024	11/06/2024	11/06/2024		11/18/2024	11,539.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 2		\$23,078.00
							Sub-Department 025 - Urban AG Innovative Production Totals	Invoice Transactions 2		\$23,078.00
							Department 690 - Development Totals	Invoice Transactions 2		\$23,078.00
							Fund 435 - Growing for Kane Totals	Invoice Transactions 2		\$23,078.00
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 50150 - Contractual/Consulting Services										
13539 - Clean Harbors Environmental Services, Inc.	1005206376	HHW Home Pick-Up Service 09/25/2024	Paid by EFT # 91892		10/03/2024	10/21/2024	10/21/2024		11/04/2024	4,632.34
13539 - Clean Harbors Environmental Services, Inc.	1005205117	HHW Home Pick-Up Service 09/10/2024 & 09/24/2024	Paid by EFT # 91892		10/03/2024	10/21/2024	10/21/2024		11/04/2024	4,840.12
8375 - CD, LLC dba Carbon Day EV Charging	4209	EV Charger at KDOT	Paid by EFT # 92186		07/10/2024	10/21/2024	10/21/2024		11/18/2024	14,214.00
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 3		\$23,686.46
Account 50590 - Professional Services										
1044 - City of Geneva	2025-00000018	Public Hearing Deposit - Special Use Zoning 517 E	Paid by EFT # 91881		10/14/2024	10/24/2024	10/24/2024		11/04/2024	500.00
14410 - Terracycle Regulated Waste, LLC	52893	Fluorescent Bulb Processing, Ace Hardware	Paid by EFT # 92086		10/09/2024	10/24/2024	10/24/2024		11/04/2024	560.18
1226 - Shaw Media - Deactivated - See VN 1334	092410104066	Advertising Sept 28 Recycling Event	Paid by Check # 385528		09/30/2024	10/24/2024	10/24/2024		11/04/2024	649.00
11058 - JP Morgan Chase Bank N.A.	7392-MR-10/24	Ryan Visa 10/01/2024-10/31/2024	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	31.55
14561 - Morris Engineering, Inc.	24-10203	Development of legal description for parcel on Fabyan Parkway	Paid by EFT # 92341		09/18/2024	11/07/2024	11/07/2024		11/18/2024	500.00
							Account 50590 - Professional Services Totals	Invoice Transactions 5		\$2,240.73



Development Accounts Payable by GL Distribution

Payment Date Range 11/01/24 - 11/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 53100 - Conferences and Meetings										
11058 - JP Morgan Chase Bank N.A.	7392-MR-10/24	Ryan Visa 10/01/2024-10/31/2024	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	200.00
							Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1		\$200.00
Account 60010 - Operating Supplies										
5805 - MIP V Onion Parent LLC dba Lakeshore Recycling	PS629849	Portable Toilet Rental, Sept 28th Recycling Event	Paid by EFT # 92016		10/17/2024	10/24/2024	10/24/2024		11/04/2024	475.00
11058 - JP Morgan Chase Bank N.A.	7392-MR-10/24	Ryan Visa 10/01/2024-10/31/2024	Paid by EFT # 92291		10/31/2024	11/06/2024	11/06/2024		11/18/2024	300.00
							Account 60010 - Operating Supplies Totals	Invoice Transactions 2		\$775.00
							Sub-Department 670 - Enterprise Surcharge Totals	Invoice Transactions 11		\$26,902.19
							Department 670 - Environmental Management Totals	Invoice Transactions 11		\$26,902.19
							Fund 650 - Enterprise Surcharge Totals	Invoice Transactions 11		\$26,902.19
							Grand Totals	Invoice Transactions 95		\$354,927.74

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
670 Environmental Management	\$ 701,601	\$ 380,799	\$ 285,395	\$ 765,336	\$ 848,500	\$ 779,861	108.8%	\$ 951,889	\$ 756,884	88.8%	
001 General Fund	\$ -	\$ 68,406	\$ 67,115	\$ 76,617	\$ 85,797	\$ 64,089	133.9%	\$ 98,543	\$ 64,630	152.5%	
Revenue	\$ -	\$ 68,406	\$ 67,115	\$ 76,617	\$ 85,797	\$ 64,089	133.9%	\$ 98,543	\$ 64,630	152.5%	
Reimbursements	\$ -	\$ 2,725	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,000	99.0%	\$ 6,650	\$ 5,000	133.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 2,725	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,000	99.0%	\$ 6,650	\$ 5,000	133.0%	
Transfers In	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,089	100.0%	\$ 27,630	\$ 27,630	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39421 - Transfer from Elec Agg Civic Contribution Fund 421	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,089	100.0%	\$ 27,630	\$ 27,630	100.0%	
Charges for Services	\$ -	\$ 38,569	\$ 34,576	\$ 8,250	\$ 12,050	\$ 5,000	241.0%	\$ 3,500	\$ 5,000	70.0%	
34730 - Subdivision Approval Fees	\$ -	\$ 12,400	\$ 1,500	\$ 8,250	\$ 12,050	\$ 5,000	241.0%	\$ 3,500	\$ 5,000	70.0%	
35385 - Electrical Aggregation Admin Fee	\$ -	\$ 26,169	\$ 33,076	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Licenses and Permits	\$ -	\$ 27,113	\$ 27,665	\$ 36,592	\$ 41,708	\$ 27,000	154.5%	\$ 60,763	\$ 27,000	225.0%	
31310 - Residential Grading Plan Permits	\$ -	\$ 3,850	\$ 10,075	\$ 9,202	\$ 13,163	\$ 5,000	263.3%	\$ 450	\$ 5,000	9.0%	
31320 - Stormwater Permits	\$ -	\$ 23,263	\$ 16,590	\$ 22,390	\$ 28,545	\$ 20,000	142.7%	\$ 59,313	\$ 20,000	296.6%	
31360 - Wetland Permits	\$ -	\$ -	\$ 1,000	\$ 5,000	\$ -	\$ 2,000	0.0%	\$ 1,000	\$ 2,000	50.0%	
420 Stormwater Management	\$ 115,138	\$ 17,987	\$ 11,958	\$ 271,874	\$ 70,057	\$ 236,661	29.6%	\$ 257,332	\$ 251,940	91.3%	
Revenue	\$ 115,138	\$ 17,987	\$ 11,958	\$ 271,874	\$ 70,057	\$ 236,661	29.6%	\$ 257,332	\$ 251,940	91.3%	
Interest Revenue	\$ 32,392	\$ 17,987	\$ (42)	\$ (19,958)	\$ 67,557	\$ 4,751	1422.0%	\$ 27,347	\$ 49,036	55.8%	
38000 - Investment Income	\$ 32,392	\$ 17,987	\$ (42)	\$ (19,958)	\$ 67,557	\$ 4,751	1422.0%	\$ 27,347	\$ 49,036	55.8%	
Other	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ 231,910	0.0%	\$ -	\$ 202,904	0.0%	
38900 - Miscellaneous Other	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,910	0.0%	\$ -	\$ 202,904	0.0%	
Reimbursements	\$ 2,225	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 2,225	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers In	\$ 75,471	\$ -	\$ 9,000	\$ -	\$ -	\$ -	0.0%	\$ 30,000	\$ -	100.0%	
39000 - Transfer From Other Funds	\$ 75,471	\$ -	\$ 9,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 30,000	\$ -	100.0%	
Charges for Services	\$ -	\$ -	\$ -	\$ 287,332	\$ -	\$ -	0.0%	\$ 198,985	\$ -	0.0%	
34700 - Wetland Fee in Lieu Fees	\$ -	\$ -	\$ -	\$ 287,332	\$ -	\$ -	0.0%	\$ 198,985	\$ -	0.0%	
Licenses and Permits	\$ 2,650	\$ -	\$ 3,000	\$ 4,500	\$ 2,500	\$ -	0.0%	\$ 1,000	\$ -	0.0%	
31360 - Wetland Permits	\$ 2,650	\$ -	\$ 3,000	\$ 4,500	\$ 2,500	\$ -	0.0%	\$ 1,000	\$ -	0.0%	
421 Elec Agg Civic Contribution	\$ -	\$ -	\$ 47,655	\$ 314,939	\$ 277,340	\$ 254,648	108.9%	\$ 69,703	\$ 88,645	78.6%	
Revenue	\$ -	\$ -	\$ 47,655	\$ 314,939	\$ 277,340	\$ 254,648	108.9%	\$ 69,703	\$ 88,645	78.6%	
Interest Revenue	\$ -	\$ -	\$ (79)	\$ (5,450)	\$ 14,395	\$ 70	20564.7%	\$ 9,700	\$ 8,645	112.2%	
38000 - Investment Income	\$ -	\$ -	\$ (79)	\$ (5,450)	\$ 14,395	\$ 70	20564.7%	\$ 9,700	\$ 8,645	112.2%	
Reimbursements	\$ -	\$ -	\$ 47,734	\$ 320,389	\$ 262,945	\$ 254,578	103.3%	\$ 60,003	\$ 80,000	75.0%	
35386 - Electrical Aggregation Civic Contribution	\$ -	\$ -	\$ 47,734	\$ 320,389	\$ 262,945	\$ 254,578	103.3%	\$ 60,003	\$ 80,000	75.0%	
650 Enterprise Surcharge	\$ 451,896	\$ 279,505	\$ 160,595	\$ 102,134	\$ 414,632	\$ 223,463	185.5%	\$ 526,025	\$ 350,181	82.8%	
Revenue	\$ 451,896	\$ 279,505	\$ 160,595	\$ 102,134	\$ 414,632	\$ 223,463	185.5%	\$ 526,025	\$ 350,181	82.8%	
Interest Revenue	\$ 183,677	\$ 82,563	\$ 1,800	\$ (62,612)	\$ 231,891	\$ 21,016	1103.4%	\$ 102,305	\$ 169,876	60.2%	
38000 - Investment Income	\$ 183,677	\$ 82,563	\$ 1,800	\$ (62,612)	\$ 231,891	\$ 21,016	1103.4%	\$ 102,305	\$ 169,876	60.2%	
Other	\$ 94,592	\$ 2,555	\$ 1,000	\$ 250	\$ 1,156	\$ 15,467	7.5%	\$ 10,934	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 94,592	\$ 2,555	\$ 1,000	\$ 250	\$ 1,156	\$ -	0.0%	\$ 10,934	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,467	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 46,603	\$ 69,795	\$ 75,297	\$ 71,830	\$ 75,361	\$ 73,780	102.1%	\$ 25,000	\$ 73,780	33.9%	
37270 - House Hazard Waste Reimbursement	\$ 46,603	\$ 69,795	\$ 75,297	\$ 71,830	\$ 75,361	\$ 73,780	102.1%	\$ 25,000	\$ 73,780	33.9%	
Transfers In	\$ 112,000	\$ 112,000	\$ 71,323	\$ 61,000	\$ 86,500	\$ 86,500	100.0%	\$ 364,825	\$ 79,825	100.0%	
39000 - Transfer From Other Funds	\$ 112,000	\$ 112,000	\$ 71,323	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 285,000	\$ -	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ 61,000	\$ 86,500	\$ 86,500	100.0%	\$ 79,825	\$ 79,825	100.0%	
Charges for Services	\$ 15,024	\$ 12,592	\$ 11,175	\$ 31,666	\$ 19,724	\$ 26,700	73.9%	\$ 22,961	\$ 26,700	86.0%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
34690 - Hauling Fees	\$ 14,750	\$ 12,295	\$ 10,425	\$ 20,575	\$ 19,125	\$ 16,000	119.5%	\$ 21,700	\$ 16,000	135.6%	
34715 - Franchise Fee	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,200	0.0%	\$ -	\$ 10,200	0.0%	
35405 - Electric Vehicle Charging Station Fee	\$ 274	\$ 297	\$ 750	\$ 1,091	\$ 599	\$ 500	119.7%	\$ 1,261	\$ 500	252.2%	
651 Enterprise General	\$ 134,567	\$ 14,901	\$ (1,929)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ 134,567	\$ 14,901	\$ (1,929)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ 133,737	\$ 14,901	\$ (2,179)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ 133,737	\$ 14,901	\$ (2,179)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 830	\$ -	\$ 250	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 830	\$ -	\$ 250	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
751 Subdivision Review Escrow	\$ -	\$ -	\$ -	\$ (228)	\$ 673	\$ 1,000	67.3%	\$ 287	\$ 1,488	19.3%	
Revenue	\$ -	\$ -	\$ -	\$ (228)	\$ 673	\$ 1,000	67.3%	\$ 287	\$ 1,488	19.3%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (228)	\$ 673	\$ -	0.0%	\$ 287	\$ 488	58.7%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (228)	\$ 673	\$ -	0.0%	\$ 287	\$ 488	58.7%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
38538 - Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
Grand Total	\$ 701,601	\$ 380,799	\$ 285,395	\$ 765,336	\$ 848,500	\$ 779,861	108.8%	\$ 951,889	\$ 756,884	88.8%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
670 Environmental Management	\$ 6,535,420	\$ 1,438,623	\$ 1,077,219	\$ 804,366	\$ 953,905	\$ 1,317,029	70.7%	\$ 935,275	\$ 1,299,928	54.6%	
001 General Fund	\$ -	\$ 511,761	\$ 494,965	\$ 549,659	\$ 623,476	\$ 601,257	98.5%	\$ 616,999	\$ 607,674	87.6%	
Expenses	\$ -	\$ 511,761	\$ 494,965	\$ 549,659	\$ 623,476	\$ 601,257	98.5%	\$ 616,999	\$ 607,674	87.6%	
Personnel Services- Salaries & Wages	\$ -	\$ 400,006	\$ 411,358	\$ 449,994	\$ 509,650	\$ 489,395	97.8%	\$ 612,877	\$ 602,024	87.7%	
40000 - Salaries and Wages	\$ -	\$ 400,006	\$ 411,358	\$ 449,994	\$ 509,650	\$ 475,098	100.6%	\$ 612,877	\$ 602,022	99.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,297	0.0%	\$ -	\$ 2	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ 70,786	\$ 78,977	\$ 94,828	\$ 108,393	\$ 106,212	102.1%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ 69,037	\$ 77,192	\$ 93,082	\$ 105,913	\$ 104,427	101.4%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ (39)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ 1,748	\$ 1,785	\$ 1,785	\$ 2,480	\$ 1,785	138.9%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ 40,564	\$ 3,895	\$ 3,130	\$ 4,121	\$ 4,650	88.6%	\$ 3,256	\$ 4,650	70.0%	
50150 - Contractual/Consulting Services	\$ -	\$ 37,467	\$ -	\$ 252	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	0.0%	\$ -	\$ 350	0.0%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 60	\$ 510	\$ 100	\$ 147	\$ 200	73.6%	\$ 133	\$ 200	66.7%	
53070 - Legal Printing	\$ -	\$ 336	\$ 830	\$ 234	\$ 1,019	\$ 250	407.7%	\$ 145	\$ 250	58.2%	
53100 - Conferences and Meetings	\$ -	\$ 2,601	\$ 2,379	\$ 1,930	\$ 2,349	\$ 3,000	78.3%	\$ 2,927	\$ 3,000	97.6%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 250	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
53130 - General Association Dues	\$ -	\$ 100	\$ 176	\$ 614	\$ 606	\$ 400	151.5%	\$ 50	\$ 400	12.5%	
Commodities	\$ -	\$ 406	\$ 735	\$ 1,707	\$ 1,312	\$ 1,000	131.2%	\$ 867	\$ 1,000	86.7%	
60000 - Office Supplies	\$ -	\$ 60	\$ 35	\$ 23	\$ 490	\$ 400	122.4%	\$ 45	\$ 400	11.3%	
60010 - Operating Supplies	\$ -	\$ 35	\$ 126	\$ 4	\$ 199	\$ 100	199.0%	\$ 250	\$ 100	249.6%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ 200	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ -	\$ 311	\$ 574	\$ 780	\$ 624	\$ 300	207.9%	\$ 572	\$ 300	190.6%	
420 Stormwater Management	\$ 80,351	\$ 11,832	\$ 12,980	\$ 24,154	\$ 77,755	\$ 236,661	32.9%	\$ 18,427	\$ 251,940	6.5%	
Expenses	\$ 80,351	\$ 11,832	\$ 12,980	\$ 24,154	\$ 77,755	\$ 236,661	32.9%	\$ 18,427	\$ 251,940	6.5%	
Personnel Services- Salaries & Wages	\$ 8,689	\$ 7,415	\$ 7,542	\$ 7,696	\$ 7,937	\$ 7,928	100.1%	\$ 8,986	\$ 8,140	110.4%	
40000 - Salaries and Wages	\$ 8,689	\$ 7,415	\$ 7,542	\$ 7,696	\$ 7,937	\$ 7,696	103.1%	\$ 8,986	\$ 7,902	113.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 238	0.0%	
Personnel Services- Employee Benefits	\$ 2,441	\$ 3,658	\$ 3,933	\$ 4,213	\$ 4,200	\$ 4,320	97.2%	\$ 4,225	\$ 4,369	96.7%	
45000 - Healthcare Contribution	\$ 532	\$ 2,397	\$ 2,554	\$ 2,955	\$ 3,063	\$ 3,068	99.8%	\$ 2,999	\$ 3,132	95.7%	
45010 - Dental Contribution	\$ 15	\$ 55	\$ 60	\$ 60	\$ 60	\$ 60	100.0%	\$ 62	\$ 65	94.9%	
45100 - FICA/SS Contribution	\$ 633	\$ 497	\$ 509	\$ 521	\$ 537	\$ 607	88.4%	\$ 617	\$ 623	99.1%	
45200 - IMRF Contribution	\$ 612	\$ 520	\$ 584	\$ 462	\$ 364	\$ 409	89.1%	\$ 371	\$ 373	99.4%	
53010 - Workers Compensation	\$ 649	\$ 190	\$ 225	\$ 216	\$ 176	\$ 176	100.0%	\$ 176	\$ 176	100.0%	
Contractual Services	\$ 68,994	\$ 417	\$ 1,249	\$ 11,965	\$ 65,336	\$ 216,436	30.2%	\$ 4,950	\$ 231,449	1.9%	
50150 - Contractual/Consulting Services	\$ 63,257	\$ -	\$ -	\$ -	\$ 65,000	\$ 15,000	433.3%	\$ 278	\$ 30,000	0.5%	
53000 - Liability Insurance	\$ 486	\$ 155	\$ 144	\$ 179	\$ 232	\$ 232	100.0%	\$ 246	\$ 246	100.0%	
53020 - Unemployment Claims	\$ 29	\$ 5	\$ 5	\$ 6	\$ 4	\$ 4	100.0%	\$ 3	\$ 3	100.0%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 39	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 62	\$ 1,000	\$ -	\$ -	\$ 1,000	0.0%	\$ 4,384	\$ 1,000	438.4%	
53120 - Employee Mileage Expense	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,000	\$ 195	\$ 100	\$ 100	\$ 100	\$ 200	50.0%	\$ -	\$ 200	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 11,680	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55030 - Grant Pass Thru	\$ 4,176	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.0%	\$ -	\$ 200,000	0.0%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Commodities	\$ 227	\$ 341	\$ 256	\$ -	\$ 21	\$ 7,715	0.3%	\$ -	\$ 7,715	0.0%	
60010 - Operating Supplies	\$ 227	\$ 341	\$ 256	\$ -	\$ 21	\$ 7,715	0.3%	\$ -	\$ 7,715	0.0%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 279	\$ 262	\$ 262	100.0%	\$ 267	\$ 267	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 279	\$ 262	\$ 262	100.0%	\$ 267	\$ 267	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
421 Elec Agg Civic Contribution	\$ -	\$ -	\$ -	\$ 30,896	\$ 63,358	\$ 254,648	24.9%	\$ 103,421	\$ 88,645	116.7%	
Expenses	\$ -	\$ -	\$ -	\$ 30,896	\$ 63,358	\$ 254,648	24.9%	\$ 103,421	\$ 88,645	116.7%	
Contractual Services	\$ -	\$ -	\$ -	\$ 3,896	\$ 36,269	\$ 75,000	48.4%	\$ 75,791	\$ 40,000	189.5%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 3,896	\$ 36,269	\$ 75,000	48.4%	\$ 75,791	\$ 40,000	189.5%	
Transfers Out	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,089	100.0%	\$ 27,630	\$ 27,630	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,089	100.0%	\$ 27,630	\$ 27,630	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,559	0.0%	\$ -	\$ 21,015	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,559	0.0%	\$ -	\$ 21,015	0.0%	
650 Enterprise Surcharge	\$ 1,849,778	\$ 301,526	\$ 261,810	\$ 199,658	\$ 189,315	\$ 223,463	84.7%	\$ 196,428	\$ 350,181	30.9%	
Expenses	\$ 1,849,778	\$ 301,526	\$ 261,810	\$ 199,658	\$ 189,315	\$ 223,463	84.7%	\$ 196,428	\$ 350,181	30.9%	
Personnel Services- Salaries & Wages	\$ 151,169	\$ 92,273	\$ 82,559	\$ 51,899	\$ 21,964	\$ 22,845	96.1%	\$ 27,599	\$ 23,447	117.7%	
40000 - Salaries and Wages	\$ 151,169	\$ 98,387	\$ 83,935	\$ 51,899	\$ 21,964	\$ 22,178	99.0%	\$ 27,599	\$ 22,763	121.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 683	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (6,114)	\$ (1,376)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 48,849	\$ 30,430	\$ 29,433	\$ 19,093	\$ 9,514	\$ 9,621	98.9%	\$ 10,192	\$ 10,036	101.6%	
45000 - Healthcare Contribution	\$ 21,813	\$ 13,990	\$ 12,810	\$ 10,148	\$ 5,995	\$ 6,188	96.9%	\$ 6,101	\$ 6,188	98.6%	
45009 - Healthcare Subsidy	\$ -	\$ (951)	\$ (80)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 958	\$ 686	\$ 666	\$ 49	\$ 211	\$ -	0.0%	\$ 221	\$ 473	46.8%	
45019 - Dental Subsidy	\$ -	\$ (53)	\$ (5)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 11,147	\$ 7,197	\$ 6,190	\$ 3,954	\$ 1,671	\$ 1,748	95.6%	\$ 2,101	\$ 1,794	117.1%	
45109 - FICA/SS Subsidy	\$ -	\$ (423)	\$ (99)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 10,782	\$ 7,532	\$ 7,097	\$ 3,529	\$ 1,130	\$ 1,177	96.0%	\$ 1,261	\$ 1,074	117.4%	
45209 - IMRF Subsidy	\$ -	\$ (492)	\$ (121)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 4,150	\$ 2,944	\$ 2,974	\$ 1,413	\$ 508	\$ 508	100.0%	\$ 507	\$ 507	100.0%	
Contractual Services	\$ 1,615,739	\$ 162,126	\$ 141,421	\$ 114,667	\$ 142,632	\$ 171,208	83.3%	\$ 149,265	\$ 171,531	58.3%	
50140 - Engineering Services	\$ 6,647	\$ 3,491	\$ 3,126	\$ 1,300	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
50150 - Contractual/Consulting Services	\$ 67,676	\$ 128,087	\$ 103,728	\$ 82,067	\$ 112,642	\$ 121,780	92.5%	\$ 110,482	\$ 120,280	53.9%	
50590 - Professional Services	\$ 22,549	\$ 12,543	\$ 27,227	\$ 19,914	\$ 24,309	\$ 26,500	91.7%	\$ 24,166	\$ 22,500	107.4%	
50650 - Blighted Structure Demolition	\$ 65	\$ -	\$ 210	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50660 - Electric Vehicle Services	\$ 500	\$ 1,500	\$ 769	\$ 1,540	\$ 43	\$ 1,000	4.3%	\$ 1,500	\$ 1,000	150.0%	
52230 - Repairs and Maint- Vehicles	\$ 246	\$ 10	\$ 90	\$ 1,096	\$ -	\$ 500	0.0%	\$ 2,411	\$ 500	482.1%	
53000 - Liability Insurance	\$ 3,105	\$ 2,413	\$ 1,896	\$ 1,171	\$ 668	\$ 668	100.0%	\$ 667	\$ 667	100.0%	
53020 - Unemployment Claims	\$ 183	\$ 70	\$ 60	\$ 36	\$ 10	\$ 10	100.0%	\$ 9	\$ 9	100.0%	
53060 - General Printing	\$ 11,709	\$ 11,734	\$ 3,015	\$ 5,288	\$ 2,272	\$ 2,500	90.9%	\$ 6,595	\$ 6,500	101.5%	
53100 - Conferences and Meetings	\$ 1,190	\$ 409	\$ 150	\$ 831	\$ 934	\$ 1,350	69.2%	\$ 1,176	\$ 2,600	45.2%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 250	0.0%	
53130 - General Association Dues	\$ 1,826	\$ 1,868	\$ 1,148	\$ 1,423	\$ 1,754	\$ 1,650	106.3%	\$ 2,259	\$ 2,225	101.5%	
55000 - Miscellaneous Contractual Exp	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ 17,593	\$ 14,006	\$ 8,397	\$ 12,211	\$ 13,341	\$ 17,925	74.4%	\$ 8,362	\$ 18,925	28.5%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60000 - Office Supplies	\$ 538	\$ 428	\$ 250	\$ 938	\$ 497	\$ 600	82.8%	\$ 397	\$ 600	66.1%	
60010 - Operating Supplies	\$ 12,183	\$ 12,012	\$ 6,065	\$ 8,569	\$ 11,314	\$ 12,875	87.9%	\$ 7,767	\$ 12,875	33.3%	
60040 - Postage	\$ 2,948	\$ 100	\$ 1,804	\$ 2,354	\$ 1,241	\$ 1,500	82.7%	\$ -	\$ 2,500	0.0%	
60050 - Books and Subscriptions	\$ 126	\$ 52	\$ -	\$ -	\$ -	\$ 150	0.0%	\$ -	\$ 150	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 86	\$ 24	\$ 23	\$ 66	\$ -	\$ 500	0.0%	\$ 43	\$ 500	8.6%	
64000 - Telephone	\$ 1,712	\$ 1,390	\$ 255	\$ 283	\$ 290	\$ 2,300	12.6%	\$ 155	\$ 2,300	6.8%	
Transfers Out	\$ 9,971	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ 1,864	100.0%	\$ 1,010	\$ 1,010	100.0%	
99000 - Transfer To Other Funds	\$ 9,971	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ 1,864	100.0%	\$ 1,010	\$ 1,010	100.0%	
Capital	\$ 6,457	\$ 2,691	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
76000 - Depreciation Expense	\$ 6,457	\$ 2,691	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 125,232	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 125,232	0.0%	
651 Enterprise General	\$ 4,605,291	\$ 613,504	\$ 307,464	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ 4,605,291	\$ 613,504	\$ 307,464	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ 4,605,291	\$ 613,504	\$ 293,465	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ 2,105,291	\$ 613,504	\$ 293,465	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Capital	\$ -	\$ -	\$ 13,999	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
72150 - Buildings- North Campus	\$ -	\$ -	\$ 13,999	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
751 Subdivision Review Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,488	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,488	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,488	0.0%	
50168 - Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,488	0.0%	
Grand Total	\$ 6,535,420	\$ 1,438,623	\$ 1,077,219	\$ 804,366	\$ 953,905	\$ 1,317,029	70.7%	\$ 935,275	\$ 1,299,928	54.6%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
690 Development	\$ 5,118,083	\$ 6,910,908	\$ 20,385,404	\$ 13,430,865	\$ 12,214,209	\$ 8,975,976	71.1%	\$ 7,486,719	\$ 15,501,028	45.9%	
001 General Fund	\$ 1,998,414	\$ 1,594,333	\$ 1,918,260	\$ 1,916,910	\$ 2,175,002	\$ 1,998,350	108.8%	\$ 1,969,008	\$ 1,998,350	96.1%	
Revenue	\$ 1,998,414	\$ 1,594,333	\$ 1,918,260	\$ 1,916,910	\$ 2,175,002	\$ 1,998,350	108.8%	\$ 1,969,008	\$ 1,998,350	96.1%	
Other	\$ 64,288	\$ -	\$ 3,550	\$ 4,050	\$ 800	\$ -	0.0%	\$ 4,550	\$ -	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 64,288	\$ -	\$ 3,550	\$ 4,050	\$ 800	\$ -	0.0%	\$ 4,550	\$ -	0.0%	
Charges for Services	\$ 837,589	\$ 684,429	\$ 728,224	\$ 718,773	\$ 689,741	\$ 746,000	92.5%	\$ 735,213	\$ 746,000	92.4%	
34710 - Cable Franchise Fees	\$ 722,211	\$ 635,820	\$ 667,933	\$ 693,248	\$ 638,701	\$ 675,000	94.6%	\$ 608,306	\$ 675,000	83.9%	
34720 - Zoning Fees	\$ 73,250	\$ 39,550	\$ 25,500	\$ 23,325	\$ 44,040	\$ 40,000	110.1%	\$ 45,750	\$ 40,000	114.4%	
34730 - Subdivision Approval Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34740 - Development/Planning Srv Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
34750 - Adjudication Hearing Fees	\$ 100	\$ 300	\$ 564	\$ 650	\$ 1,300	\$ 600	216.7%	\$ 200	\$ 600	33.3%	
35375 - Vacant Dwelling Fees	\$ 1,300	\$ 150	\$ -	\$ 150	\$ 150	\$ 300	50.0%	\$ -	\$ 300	0.0%	
35380 - Coin Operated Amusement Fee	\$ 4,700	\$ 5,100	\$ -	\$ 1,000	\$ 5,550	\$ -	0.0%	\$ -	\$ -	0.0%	
35385 - Electrical Aggregation Admin Fee	\$ 31,028	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35420 - KEEP/C-PACE Admin Fees	\$ -	\$ 3,509	\$ 34,227	\$ 400	\$ -	\$ 30,000	0.0%	\$ 80,957	\$ 30,000	269.9%	
Licenses and Permits	\$ 1,096,537	\$ 908,904	\$ 1,186,486	\$ 1,192,987	\$ 1,484,460	\$ 1,251,600	118.6%	\$ 1,229,245	\$ 1,251,600	98.2%	
31300 - Building and Inspection Permits	\$ 1,031,103	\$ 908,729	\$ 1,185,561	\$ 1,190,937	\$ 1,482,510	\$ 1,250,000	118.6%	\$ 1,226,445	\$ 1,250,000	98.1%	
31310 - Residential Grading Plan Permits	\$ 1,950	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
31320 - Stormwater Permits	\$ 24,975	\$ 25	\$ 275	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
31380 - Publication Permits	\$ 37,010	\$ 150	\$ 250	\$ 250	\$ 150	\$ 100	150.0%	\$ 400	\$ 100	400.0%	
31410 - Fireworks Permits	\$ 1,500	\$ -	\$ 400	\$ 1,800	\$ 1,800	\$ 1,500	120.0%	\$ 2,400	\$ 1,500	160.0%	
Fines	\$ -	\$ 1,000	\$ -	\$ 1,100	\$ -	\$ 750	0.0%	\$ -	\$ 750	0.0%	
36090 - Adjudication Fines	\$ -	\$ 1,000	\$ -	\$ 1,100	\$ -	\$ 750	0.0%	\$ -	\$ 750	0.0%	
400 Economic Development	\$ 96,018	\$ 94,305	\$ 80,544	\$ 57,781	\$ 161,327	\$ 207,084	42.8%	\$ 983,850	\$ 386,553	111.0%	
Revenue	\$ 96,018	\$ 94,305	\$ 80,544	\$ 57,781	\$ 161,327	\$ 207,084	42.8%	\$ 983,850	\$ 386,553	111.0%	
Interest Revenue	\$ 4,983	\$ 3,305	\$ 169	\$ (895)	\$ 6,684	\$ 250	2,673.7%	\$ 2,025	\$ 6,178	32.8%	
38000 - Investment Income	\$ 4,983	\$ 3,305	\$ 169	\$ (895)	\$ 6,684	\$ 250	2,673.7%	\$ 2,025	\$ 6,178	32.8%	
Other	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 132,191	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,191	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 121,463	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 121,463	\$ -	0.0%	
Transfers In	\$ 91,000	\$ 91,000	\$ 80,375	\$ 58,676	\$ 94,643	\$ 74,643	100.0%	\$ 780,375	\$ 280,375	100.0%	
39000 - Transfer From Other Funds	\$ 91,000	\$ 91,000	\$ 80,375	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 500,000	\$ -	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ 58,676	\$ 74,643	\$ 74,643	100.0%	\$ 280,375	\$ 280,375	100.0%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	100.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	40.0%	\$ 79,988	\$ 100,000	80.0%	
32205 - DCEO-RISE Grant	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	40.0%	\$ 79,988	\$ 100,000	80.0%	
401 Community Dev Block Program	\$ 1,612,512	\$ 1,722,347	\$ 2,059,015	\$ 1,770,923	\$ 3,132,039	\$ 2,022,761	154.8%	\$ 1,344,877	\$ 1,679,855	80.1%	
Revenue	\$ 1,612,512	\$ 1,722,347	\$ 2,059,015	\$ 1,770,923	\$ 3,132,039	\$ 2,022,761	154.8%	\$ 1,344,877	\$ 1,679,855	80.1%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,465	0.0%	\$ 208,887	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 208,887	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,465	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 900,405	\$ 401,766	\$ 671,528	\$ 501,068	\$ 280,123	\$ 696,919	40.2%	\$ 405,167	\$ 449,000	90.2%	
37900 - Miscellaneous Reimbursement	\$ 900,405	\$ 401,766	\$ 671,528	\$ 501,068	\$ 280,123	\$ 696,919	40.2%	\$ 405,167	\$ 449,000	90.2%	
Grants	\$ 712,107	\$ 1,320,581	\$ 1,387,487	\$ 1,269,856	\$ 2,851,916	\$ 1,319,377	216.2%	\$ 730,822	\$ 1,230,855	59.4%	
32170 - CDBG Grant	\$ 712,107	\$ 1,320,581	\$ 1,387,487	\$ 1,269,856	\$ 2,851,916	\$ 1,319,377	216.2%	\$ 730,822	\$ 1,230,855	59.4%	
402 HOME Program	\$ 553,538	\$ 2,043,198	\$ 515,529	\$ 1,104,913	\$ 1,642,263	\$ 1,264,538	129.9%	\$ 1,441,064	\$ 1,661,643	86.7%	
Revenue	\$ 553,538	\$ 2,043,198	\$ 515,529	\$ 1,104,913	\$ 1,642,263	\$ 1,264,538	129.9%	\$ 1,441,064	\$ 1,661,643	86.7%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 355,507	\$ 394,278	\$ 416,807	\$ 149,950	\$ 172,784	\$ 226,889	76.2%	\$ 195,751	\$ 675,967	29.0%	
38900 - Miscellaneous Other	\$ 355,507	\$ 394,278	\$ 416,807	\$ 149,950	\$ 172,784	\$ 223,967	77.1%	\$ 195,751	\$ 675,967	29.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,922	0.0%	\$ -	\$ -	0.0%	
Grants	\$ 198,031	\$ 1,648,920	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,037,649	141.6%	\$ 1,245,313	\$ 985,676	126.3%	
32160 - HOME Program Grant	\$ 198,031	\$ 1,648,920	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,037,649	141.6%	\$ 1,245,313	\$ 985,676	126.3%	
403 Unincorporated Stormwater Mgmt	\$ 16,093	\$ 20,197	\$ 20,270	\$ (2,196)	\$ 29,716	\$ 55,000	54.0%	\$ 53,979	\$ 59,002	91.5%	
Revenue	\$ 16,093	\$ 20,197	\$ 20,270	\$ (2,196)	\$ 29,716	\$ 55,000	54.0%	\$ 53,979	\$ 59,002	91.5%	
Interest Revenue	\$ 3,242	\$ 2,269	\$ (33)	\$ (2,196)	\$ 8,323	\$ 40	20,806.9%	\$ 4,657	\$ 6,002	77.6%	
38000 - Investment Income	\$ 3,242	\$ 2,269	\$ (33)	\$ (2,196)	\$ 8,323	\$ 40	20,806.9%	\$ 4,657	\$ 6,002	77.6%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,960	0.0%	\$ -	\$ 38,072	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,960	0.0%	\$ -	\$ 38,072	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.0%	\$ 3,928	\$ 3,928	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
395314 - Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.0%	\$ 3,928	\$ 3,928	100.0%	
Charges for Services	\$ 12,851	\$ 17,929	\$ 20,303	\$ -	\$ 17,394	\$ -	0.0%	\$ 45,394	\$ 11,000	412.7%	
34770 - In Lieu of Site Runoff Fees	\$ 12,851	\$ 17,929	\$ 20,303	\$ -	\$ 17,394	\$ -	0.0%	\$ 45,394	\$ 11,000	412.7%	
404 Homeless Management Info Systems	\$ 168,808	\$ 182,647	\$ 124,741	\$ 175,288	\$ 120,062	\$ 227,366	52.8%	\$ 113,596	\$ 176,715	64.3%	
Revenue	\$ 168,808	\$ 182,647	\$ 124,741	\$ 175,288	\$ 120,062	\$ 227,366	52.8%	\$ 113,596	\$ 176,715	64.3%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 25,741	\$ 24,144	\$ 27,633	\$ 35,998	\$ 3,204	\$ 90,159	3.6%	\$ 696	\$ 36,770	1.9%	
38900 - Miscellaneous Other	\$ 25,741	\$ 24,144	\$ 27,633	\$ 35,998	\$ 3,204	\$ 6,278	51.0%	\$ 696	\$ 1,000	69.6%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,881	0.0%	\$ -	\$ 35,770	0.0%	
Transfers In	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	\$ 21,800	\$ 21,800	100.0%	\$ -	\$ 28,000	0.0%	
39000 - Transfer From Other Funds	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	\$ -	\$ 21,800	0.0%	\$ -	\$ -	0.0%	
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ -	\$ -	\$ -	\$ 21,800	\$ -	0.0%	\$ -	\$ 28,000	0.0%	
Grants	\$ 121,267	\$ 136,703	\$ 75,308	\$ 139,290	\$ 95,058	\$ 115,407	82.4%	\$ 112,900	\$ 111,945	100.9%	
32370 - HUD Grant	\$ 121,267	\$ 136,703	\$ 75,308	\$ 139,290	\$ 95,058	\$ 115,407	82.4%	\$ 112,900	\$ 111,945	100.9%	
405 Cost Share Drainage	\$ 182,506	\$ 240,391	\$ 235,209	\$ 155,976	\$ 121,207	\$ 189,403	64.0%	\$ 266,671	\$ 74,555	82.2%	
Revenue	\$ 182,506	\$ 240,391	\$ 235,209	\$ 155,976	\$ 121,207	\$ 189,403	64.0%	\$ 266,671	\$ 74,555	82.2%	
Interest Revenue	\$ 10,006	\$ 5,063	\$ 356	\$ (3,560)	\$ 15,887	\$ -	0.0%	\$ 6,202	\$ 12,321	50.3%	
38000 - Investment Income	\$ 10,006	\$ 5,063	\$ 356	\$ (3,560)	\$ 15,887	\$ -	0.0%	\$ 6,202	\$ 12,321	50.3%	
Other	\$ -	\$ 81	\$ -	\$ 9,836	\$ -	\$ 114,786	0.0%	\$ -	\$ 51,765	0.0%	
38900 - Miscellaneous Other	\$ -	\$ 81	\$ -	\$ 9,836	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,786	0.0%	\$ -	\$ 51,765	0.0%	
Transfers In	\$ 172,500	\$ 192,000	\$ 230,513	\$ 149,700	\$ 74,617	\$ 74,617	100.0%	\$ 260,469	\$ 10,469	100.0%	
39000 - Transfer From Other Funds	\$ 172,500	\$ 192,000	\$ 230,513	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 250,000	\$ -	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ -	\$ 149,700	\$ 69,403	100.0%	\$ 4,555	\$ 4,555	100.0%	
39356 - Transfer from Lost Rev Recoup Fund 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
395304 - Transfer from Wildwood West SBA SW41 Fund 5304	\$ -	\$ -	\$ -	\$ -	\$ 665	\$ 665	100.0%	\$ 665	\$ 665	100.0%	
395312 - Transfer from Tamara Dittman SBA SW 50 Fund 5312	\$ -	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	100.0%	\$ 1,215	\$ 1,215	100.0%	
395313 - Transfer from Church Molitor SSA SA 52 Fund 5313	\$ -	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	100.0%	\$ 3,334	\$ 3,334	100.0%	
395315 - Transfer from Boyer Road Special Service Area Fund 5315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
Charges for Services	\$ -	\$ 43,247	\$ 4,339	\$ -	\$ 30,703	\$ -	0.0%	\$ -	\$ -	0.0%	
34760 - Water Resource Cost Share Fees	\$ -	\$ 43,247	\$ 4,339	\$ -	\$ 30,703	\$ -	0.0%	\$ -	\$ -	0.0%	
406 OCR & Recovery Act Programs	\$ 10,000	\$ 356,379	\$ 95,045	\$ 77,685	\$ 15,000	\$ 55,552	27.0%	\$ -	\$ 57,231	0.0%	
Revenue	\$ 10,000	\$ 356,379	\$ 95,045	\$ 77,685	\$ 15,000	\$ 55,552	27.0%	\$ -	\$ 57,231	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Other	\$ -	\$ 36,921	\$ 29,316	\$ -	\$ 15,000	\$ 108	13,888.9%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ 36,921	\$ 29,316	\$ -	\$ 15,000	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	0.0%	\$ -	\$ -	0.0%	
Grants	\$ 10,000	\$ 319,457	\$ 65,729	\$ 77,685	\$ -	\$ 55,444	0.0%	\$ -	\$ 57,231	0.0%	
33660 - NSP3 Grant	\$ -	\$ 11,597	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33665 - NFS Grant	\$ 10,000	\$ -	\$ 16,351	\$ -	\$ -	\$ 5,444	0.0%	\$ -	\$ 7,231	0.0%	
33708 - Homeless Lodging Grant	\$ -	\$ 238,188	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33897 - St. Charles Housing Trust Fund (Local Grant)	\$ -	\$ 69,673	\$ 49,378	\$ 77,685	\$ -	\$ 50,000	0.0%	\$ -	\$ 50,000	0.0%	
407 Quality of Kane Grants	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 30,110	6.7%	\$ 21,053	\$ 31,457	66.9%	
Revenue	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 30,110	6.7%	\$ 21,053	\$ 31,457	66.9%	
Interest Revenue	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 110	1,836.1%	\$ 1,053	\$ 1,457	72.2%	
38000 - Investment Income	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 110	1,836.1%	\$ 1,053	\$ 1,457	72.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,000	\$ 20,000	100.0%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,000	\$ 20,000	100.0%	
408 Neighborhood Stabilization Progr	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
Revenue	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Reimbursements	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
37520 - Grant Reimbursement	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33580 - Neighborhood Stabilization Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
409 Continuum of Care Planning Grant	\$ 71,567	\$ 75,852	\$ 78,441	\$ 81,773	\$ 85,091	\$ 87,429	97.3%	\$ 81,275	\$ 92,745	87.6%	
Revenue	\$ 71,567	\$ 75,852	\$ 78,441	\$ 81,773	\$ 85,091	\$ 87,429	97.3%	\$ 81,275	\$ 92,745	87.6%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 26,638	91.2%	\$ 13,000	\$ 24,470	53.1%	
38900 - Miscellaneous Other	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	100.0%	\$ 13,000	\$ 24,300	53.5%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,338	0.0%	\$ -	\$ 170	0.0%	
Grants	\$ 47,267	\$ 51,552	\$ 54,141	\$ 57,473	\$ 60,791	\$ 60,791	100.0%	\$ 68,275	\$ 68,275	100.0%	
33585 - COC Planning Grant	\$ 47,267	\$ 51,552	\$ 54,141	\$ 57,473	\$ 60,791	\$ 60,791	100.0%	\$ 68,275	\$ 68,275	100.0%	
410 Elgin CDBG	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 959,568	51.8%	\$ 419,107	\$ 899,407	46.6%	
Revenue	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 959,568	51.8%	\$ 419,107	\$ 899,407	46.6%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,987	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,987	0.0%	\$ -	\$ -	0.0%	
Grants	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 955,581	52.0%	\$ 419,107	\$ 899,407	46.6%	
32175 - Elgin CDBG Grant	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 955,581	52.0%	\$ 419,107	\$ 899,407	46.6%	
411 Emergency Rental Assistance	\$ -	\$ -	\$ 14,517,290	\$ 327,508	\$ 13,125	\$ -	0.0%	\$ 2,099	\$ 7,715	27.2%	
Revenue	\$ -	\$ -	\$ 14,517,290	\$ 327,508	\$ 13,125	\$ -	0.0%	\$ 2,099	\$ 7,715	27.2%	
Interest Revenue	\$ -	\$ -	\$ 1,548	\$ 3,634	\$ 13,125	\$ -	0.0%	\$ 2,099	\$ 7,715	27.2%	
38000 - Investment Income	\$ -	\$ -	\$ 1,548	\$ 3,634	\$ 13,125	\$ -	0.0%	\$ 2,099	\$ 7,715	27.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Grants	\$ -	\$ -	\$ 14,515,742	\$ 323,874	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32905 - Emergency Rental Assistance Grant	\$ -	\$ -	\$ 14,515,742	\$ 323,874	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
412 Emergency Rental Assistance #2	\$ -	\$ -	\$ 718	\$ 6,073,599	\$ 2,845,073	\$ -	35.9%	\$ 133,254	\$ 6,653,751	2.0%	
Revenue	\$ -	\$ -	\$ 718	\$ 6,073,599	\$ 2,845,073	\$ -	35.9%	\$ 133,254	\$ 6,653,751	2.0%	
Interest Revenue	\$ -	\$ -	\$ 718	\$ 35,445	\$ 139,053	\$ -	0.0%	\$ 133,254	\$ 316,952	42.0%	
38000 - Investment Income	\$ -	\$ -	\$ 718	\$ 35,445	\$ 139,053	\$ -	0.0%	\$ 133,254	\$ 316,952	42.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,336,799	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,336,799	0.0%	
Grants	\$ -	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ -	58.1%	\$ -	\$ -	0.0%	
32906 - Emergency Assistance Grant #2	\$ -	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ -	58.1%	\$ -	\$ -	0.0%	
413 CDBG-CV	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 551,800	129.0%	\$ 117,599	\$ 492,592	23.9%	
Revenue	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 551,800	129.0%	\$ 117,599	\$ 492,592	23.9%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 550,770	129.2%	\$ 117,599	\$ 492,592	23.9%	
32176 - CDBG-CV Grant (Covid)	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 550,770	129.2%	\$ 117,599	\$ 492,592	23.9%	
414 Home - ARP	\$ -	\$ -	\$ 625	\$ 4,371	\$ 175,428	\$ 853,213	20.6%	\$ 383,376	\$ 850,674	45.1%	
Revenue	\$ -	\$ -	\$ 625	\$ 4,371	\$ 175,428	\$ 853,213	20.6%	\$ 383,376	\$ 850,674	45.1%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ 1,594	\$ 3,457	46.1%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ 1,594	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,457	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ -	\$ 625	\$ 4,371	\$ 173,835	\$ 849,756	20.5%	\$ 383,376	\$ 850,674	45.1%	
33635 - HOME - ARP Grant	\$ -	\$ -	\$ 625	\$ 4,371	\$ 173,835	\$ 849,756	20.5%	\$ 383,376	\$ 850,674	45.1%	
415 Homeless Prevention Program	\$ -	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ 249,326	123.7%	\$ -	\$ -	0.0%	
Revenue	\$ -	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ 249,326	123.7%	\$ -	\$ -	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ -	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ 249,326	123.7%	\$ -	\$ -	0.0%	
32265 - Homeless Prevention Grant	\$ -	\$ 42,469	\$ 102,531	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32371 - Emergency Solutions Grant - COVID	\$ -	\$ -	\$ 221,580	\$ 244,914	\$ 304,572	\$ 188,324	164.4%	\$ -	\$ -	0.0%	
32381 - Emergency Solutions Grant IDHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,002	0.0%	\$ -	\$ -	0.0%	
425 Blighted Structure Demolition	\$ 15,394	\$ 28,776	\$ (0)	\$ 24,634	\$ 21,524	\$ 120,000	17.9%	\$ 3,488	\$ 126,262	2.8%	
Revenue	\$ 15,394	\$ 28,776	\$ (0)	\$ 24,634	\$ 21,524	\$ 120,000	17.9%	\$ 3,488	\$ 126,262	2.8%	
Interest Revenue	\$ 5,269	\$ 2,896	\$ (0)	\$ (2,256)	\$ 9,023	\$ -	0.0%	\$ 3,488	\$ 6,262	55.7%	
38000 - Investment Income	\$ 5,269	\$ 2,896	\$ (0)	\$ (2,256)	\$ 9,023	\$ -	0.0%	\$ 3,488	\$ 6,262	55.7%	
Reimbursements	\$ -	\$ -	\$ -	\$ 8,000	\$ 12,501	\$ -	0.0%	\$ -	\$ -	0.0%	
37265 - Demolition Reimbursement Revenue	\$ -	\$ -	\$ -	\$ 8,000	\$ 12,501	\$ -	0.0%	\$ -	\$ -	0.0%	
Grants	\$ 10,125	\$ 25,880	\$ -	\$ 18,890	\$ -	\$ 120,000	0.0%	\$ -	\$ 120,000	0.0%	
32718 - IHDA Abandoned Property Grant	\$ 10,125	\$ 25,880	\$ -	\$ 18,890	\$ -	\$ 120,000	0.0%	\$ -	\$ 120,000	0.0%	
435 Growing for Kane	\$ 65,745	\$ 24,018	\$ 29,188	\$ 547	\$ 110,951	\$ 87,000	62.6%	\$ 135,370	\$ 229,856	53.1%	
Revenue	\$ 65,745	\$ 24,018	\$ 29,188	\$ 547	\$ 110,951	\$ 87,000	62.6%	\$ 135,370	\$ 229,856	53.1%	
Interest Revenue	\$ 574	\$ 272	\$ 15	\$ (453)	\$ 2,951	\$ -	0.0%	\$ 2,519	\$ 2,736	92.1%	
38000 - Investment Income	\$ 574	\$ 272	\$ 15	\$ (453)	\$ 2,951	\$ -	0.0%	\$ 2,519	\$ 2,736	92.1%	
Other	\$ 179	\$ -	\$ 10,000	\$ 1,000	\$ 58,000	\$ 87,000	66.7%	\$ 29,000	\$ 86,000	26.1%	
38900 - Miscellaneous Other	\$ 179	\$ -	\$ 10,000	\$ 1,000	\$ 58,000	\$ 50,000	116.0%	\$ 29,000	\$ 50,000	38.7%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000	0.0%	\$ -	\$ 36,000	0.0%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers In	\$ -	\$ -	\$ 7,300	\$ -	\$ 50,000	\$ -	100.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 7,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39430 - Transfer from Farmland Preservation Fund 430	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	100.0%	\$ -	\$ -	0.0%	
Grants	\$ 64,992	\$ 23,746	\$ 11,873	\$ -	\$ -	\$ -	0.0%	\$ 103,851	\$ 141,120	73.6%	
32355 - USDA Urban AG Prod Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 103,851	\$ 141,120	73.6%	
32379 - USDA Farm to School Grant/JJC Program	\$ 47,492	\$ 23,746	\$ 11,873	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33892 - Farming with Pollinators Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33894 - Food/Land Opportunity Grant	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
521 Bowes Creek Special Service Area	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 59	\$ 5	1,188.4%	\$ 25	\$ 44	57.5%	
Revenue	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 59	\$ 5	1,188.4%	\$ 25	\$ 44	57.5%	
Interest Revenue	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 59	\$ 5	1,188.4%	\$ 25	\$ 44	57.5%	
38000 - Investment Income	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 59	\$ 5	1,188.4%	\$ 25	\$ 44	57.5%	
5300 Sunvale SBA SW 37	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 127	\$ -	0.0%	\$ 54	\$ 92	58.7%	
Revenue	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 127	\$ -	0.0%	\$ 54	\$ 92	58.7%	
Interest Revenue	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 127	\$ -	0.0%	\$ 54	\$ 92	58.7%	
38000 - Investment Income	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 127	\$ -	0.0%	\$ 54	\$ 92	58.7%	
Property Taxes	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
30000 - Property Taxes	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
5301 Middle Creek SBA SW38	\$ 262	\$ 235	\$ (0)	\$ (27)	\$ 658	\$ -	0.0%	\$ 666	\$ 73	912.0%	
Revenue	\$ 262	\$ 235	\$ (0)	\$ (27)	\$ 658	\$ -	0.0%	\$ 666	\$ 73	912.0%	
Interest Revenue	\$ 62	\$ 35	\$ (0)	\$ (27)	\$ 98	\$ -	0.0%	\$ 53	\$ 73	73.0%	
38000 - Investment Income	\$ 62	\$ 35	\$ (0)	\$ (27)	\$ 98	\$ -	0.0%	\$ 53	\$ 73	73.0%	
Property Taxes	\$ 200	\$ 200	\$ -	\$ -	\$ 560	\$ -	0.0%	\$ 613	\$ -	0.0%	
30000 - Property Taxes	\$ 200	\$ 200	\$ -	\$ -	\$ 560	\$ -	0.0%	\$ 613	\$ -	0.0%	
5302 Shirewood Farm SSA SW39	\$ 16	\$ 6	\$ 110	\$ 106	\$ 124	\$ 110	112.3%	\$ 118	\$ 120	98.2%	
Revenue	\$ 16	\$ 6	\$ 110	\$ 106	\$ 124	\$ 110	112.3%	\$ 118	\$ 120	98.2%	
Interest Revenue	\$ 16	\$ 6	\$ (0)	\$ (4)	\$ 13	\$ -	0.0%	\$ 8	\$ 10	78.0%	
38000 - Investment Income	\$ 16	\$ 6	\$ (0)	\$ (4)	\$ 13	\$ -	0.0%	\$ 8	\$ 10	78.0%	
Property Taxes	\$ -	\$ -	\$ 110	\$ 110	\$ 110	\$ 110	100.1%	\$ 110	\$ 110	100.0%	
30000 - Property Taxes	\$ -	\$ -	\$ 110	\$ 110	\$ 110	\$ 110	100.1%	\$ 110	\$ 110	100.0%	
5303 Ogdan Gardens SBA SW40	\$ 191	\$ 106	\$ (0)	\$ (84)	\$ 311	\$ -	0.0%	\$ 133	\$ 226	58.7%	
Revenue	\$ 191	\$ 106	\$ (0)	\$ (84)	\$ 311	\$ -	0.0%	\$ 133	\$ 226	58.7%	
Interest Revenue	\$ 190	\$ 106	\$ (0)	\$ (84)	\$ 311	\$ -	0.0%	\$ 133	\$ 226	58.7%	
38000 - Investment Income	\$ 190	\$ 106	\$ (0)	\$ (84)	\$ 311	\$ -	0.0%	\$ 133	\$ 226	58.7%	
Property Taxes	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
30000 - Property Taxes	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
5304 Wildwood West SBA SW41	\$ 1,433	\$ 1,254	\$ 996	\$ 8,936	\$ 1,467	\$ 665	220.6%	\$ 5,994	\$ 6,744	88.9%	
Revenue	\$ 1,433	\$ 1,254	\$ 996	\$ 8,936	\$ 1,467	\$ 665	220.6%	\$ 5,994	\$ 6,744	88.9%	
Interest Revenue	\$ 433	\$ 254	\$ (4)	\$ (266)	\$ 802	\$ -	0.0%	\$ 316	\$ 579	54.6%	
38000 - Investment Income	\$ 433	\$ 254	\$ (4)	\$ (266)	\$ 802	\$ -	0.0%	\$ 316	\$ 579	54.6%	
Property Taxes	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9,202	\$ 665	\$ 665	100.0%	\$ 5,677	\$ 6,165	92.1%	
30000 - Property Taxes	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9,202	\$ 665	\$ 665	100.0%	\$ 5,677	\$ 6,165	92.1%	
5306 Cheval DeSelle Venetian SBA SW43	\$ 5,193	\$ 5,108	\$ 5,017	\$ 2,077	\$ 2,174	\$ 2,200	98.8%	\$ 87	\$ 81	107.4%	
Revenue	\$ 5,193	\$ 5,108	\$ 5,017	\$ 2,077	\$ 2,174	\$ 2,200	98.8%	\$ 87	\$ 81	107.4%	
Interest Revenue	\$ 184	\$ 99	\$ 8	\$ 19	\$ 113	\$ -	0.0%	\$ 87	\$ 81	107.4%	
38000 - Investment Income	\$ 184	\$ 99	\$ 8	\$ 19	\$ 113	\$ -	0.0%	\$ 87	\$ 81	107.4%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 5,009	\$ 5,009	\$ 5,009	\$ 2,058	\$ 2,061	\$ 2,200	93.7%	\$ -	\$ -	0.0%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
30000 - Property Taxes	\$ 5,009	\$ 5,009	\$ 5,009	\$ 2,058	\$ 2,061	\$ 2,200	93.7%	\$ -	\$ -	0.0%	
5308 Plank Road Estates SBA SW45	\$ 3,256	\$ 3,207	\$ 3,155	\$ 1,781	\$ 1,100	\$ 1,575	69.8%	\$ 1,019	\$ 1,633	62.4%	
Revenue	\$ 3,256	\$ 3,207	\$ 3,155	\$ 1,781	\$ 1,100	\$ 1,575	69.8%	\$ 1,019	\$ 1,633	62.4%	
Interest Revenue	\$ 106	\$ 57	\$ 5	\$ 6	\$ 82	\$ -	0.0%	\$ 53	\$ 58	91.9%	
38000 - Investment Income	\$ 106	\$ 57	\$ 5	\$ 6	\$ 82	\$ -	0.0%	\$ 53	\$ 58	91.9%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 3,150	\$ 3,150	\$ 3,150	\$ 1,775	\$ 1,017	\$ 1,575	64.6%	\$ 966	\$ 1,575	61.3%	
30000 - Property Taxes	\$ 3,150	\$ 3,150	\$ 3,150	\$ 1,775	\$ 1,017	\$ 1,575	64.6%	\$ 966	\$ 1,575	61.3%	
5310 Exposition View SBA SW47	\$ 4,147	\$ 4,109	\$ 4,148	\$ 589	\$ 533	\$ 500	106.6%	\$ 530	\$ 528	100.4%	
Revenue	\$ 4,147	\$ 4,109	\$ 4,148	\$ 589	\$ 533	\$ 500	106.6%	\$ 530	\$ 528	100.4%	
Interest Revenue	\$ 109	\$ 60	\$ 6	\$ 32	\$ 39	\$ -	0.0%	\$ 26	\$ 28	92.2%	
38000 - Investment Income	\$ 109	\$ 60	\$ 6	\$ 32	\$ 39	\$ -	0.0%	\$ 26	\$ 28	92.2%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Property Taxes	\$ 4,038	\$ 4,048	\$ 4,143	\$ 557	\$ 494	\$ 500	98.8%	\$ 504	\$ 500	100.9%	
30000 - Property Taxes	\$ 4,038	\$ 4,048	\$ 4,143	\$ 557	\$ 494	\$ 500	98.8%	\$ 504	\$ 500	100.9%	
5311 Pasadena Drive SBA SW48	\$ 2,950	\$ 2,923	\$ 2,884	\$ 2,736	\$ 1,584	\$ 3,872	40.9%	\$ 1,307	\$ 3,872	33.8%	
Revenue	\$ 2,950	\$ 2,923	\$ 2,884	\$ 2,736	\$ 1,584	\$ 3,872	40.9%	\$ 1,307	\$ 3,872	33.8%	
Interest Revenue	\$ 70	\$ 43	\$ 4	\$ (33)	\$ 170	\$ -	0.0%	\$ 7	\$ 117	6.1%	
38000 - Investment Income	\$ 70	\$ 43	\$ 4	\$ (33)	\$ 170	\$ -	0.0%	\$ 7	\$ 117	6.1%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572	0.0%	\$ -	\$ 2,455	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572	0.0%	\$ -	\$ 2,455	0.0%	
Property Taxes	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	108.7%	\$ 1,300	\$ 1,300	100.0%	
30000 - Property Taxes	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	108.7%	\$ 1,300	\$ 1,300	100.0%	
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,230	\$ 1,215	101.2%	\$ 1,196	\$ 1,215	98.4%	
Revenue	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,230	\$ 1,215	101.2%	\$ 1,196	\$ 1,215	98.4%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	0.0%	\$ (18)	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	0.0%	\$ (18)	\$ -	0.0%	
Property Taxes	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,214	\$ 1,215	100.0%	\$ 1,214	\$ 1,215	100.0%	
30000 - Property Taxes	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,214	\$ 1,215	100.0%	\$ 1,214	\$ 1,215	100.0%	
5313 Church Molitor SSA SA 52	\$ -	\$ -	\$ -	\$ 18	\$ 3,352	\$ 3,334	100.5%	\$ 3,291	\$ 3,335	98.7%	
Revenue	\$ -	\$ -	\$ -	\$ 18	\$ 3,352	\$ 3,334	100.5%	\$ 3,291	\$ 3,335	98.7%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 18	\$ 13	\$ -	0.0%	\$ (50)	\$ 1	(5,021.0%)	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 18	\$ 13	\$ -	0.0%	\$ (50)	\$ 1	(5,021.0%)	
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 3,339	\$ 3,334	100.1%	\$ 3,341	\$ 3,334	100.2%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 3,339	\$ 3,334	100.1%	\$ 3,341	\$ 3,334	100.2%	
5314 45W185 Plank Road SSA SW 54	\$ -	\$ -	\$ -	\$ 56	\$ 3,990	\$ 4,000	99.7%	\$ 1,945	\$ 4,002	48.6%	
Revenue	\$ -	\$ -	\$ -	\$ 56	\$ 3,990	\$ 4,000	99.7%	\$ 1,945	\$ 4,002	48.6%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (1)	\$ (16)	\$ -	0.0%	\$ (59)	\$ 2	(2,946.0%)	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (1)	\$ (16)	\$ -	0.0%	\$ (59)	\$ 2	(2,946.0%)	
Property Taxes	\$ -	\$ -	\$ -	\$ 57	\$ 4,006	\$ 4,000	100.1%	\$ 2,004	\$ 4,000	50.1%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ 57	\$ 4,006	\$ 4,000	100.1%	\$ 2,004	\$ 4,000	50.1%	
5315 Boyer Road Special Service Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 688	\$ 700	98.3%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 688	\$ 700	98.3%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (12)	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (12)	\$ -	0.0%	
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	

Committee Revenue Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Grand Total	\$ 5,118,083	\$ 6,910,908	\$ 20,385,404	\$ 13,430,865	\$ 12,214,209	\$ 8,975,976	71.1%	\$ 7,486,719	\$ 15,501,028	45.9%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
690 Development	\$ 4,529,986	\$ 6,851,458	\$ 19,272,296	\$ 12,709,615	\$ 11,012,474	\$ 8,200,467	66.7%	\$ 6,689,461	\$ 14,657,957	42.9%	
001 General Fund	\$ 1,509,456	\$ 1,118,356	\$ 1,125,946	\$ 1,125,284	\$ 1,295,698	\$ 1,222,841	96.7%	\$ 1,218,898	\$ 1,155,279	93.3%	
Expenses	\$ 1,509,456	\$ 1,118,356	\$ 1,125,946	\$ 1,125,284	\$ 1,295,698	\$ 1,222,841	96.7%	\$ 1,218,898	\$ 1,155,279	93.3%	
Personnel Services- Salaries & Wages	\$ 1,167,913	\$ 831,894	\$ 841,583	\$ 853,031	\$ 929,360	\$ 883,591	95.5%	\$ 1,122,548	\$ 1,025,343	95.4%	
40000 - Salaries and Wages	\$ 1,162,573	\$ 825,023	\$ 837,032	\$ 848,365	\$ 922,512	\$ 1,006,369	91.7%	\$ 1,116,024	\$ 1,020,903	108.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,282	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (157,500)	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ 83	\$ -	\$ 106	\$ 67	\$ -	0.0%	\$ 44	\$ -	0.0%	
40300 - Employee Per Diem	\$ 5,340	\$ 6,789	\$ 4,551	\$ 4,560	\$ 6,780	\$ 4,440	152.7%	\$ 6,480	\$ 4,440	145.9%	
Personnel Services- Employee Benefits	\$ 241,359	\$ 195,668	\$ 211,289	\$ 220,398	\$ 244,532	\$ 244,324	90.3%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 234,562	\$ 190,590	\$ 205,098	\$ 214,343	\$ 238,593	\$ 238,112	90.4%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 6,797	\$ 5,078	\$ 6,191	\$ 6,055	\$ 5,938	\$ 6,212	84.6%	\$ -	\$ -	0.0%	
Contractual Services	\$ 82,851	\$ 83,223	\$ 32,195	\$ 31,190	\$ 67,019	\$ 71,946	93.2%	\$ 39,653	\$ 71,946	55.1%	
50150 - Contractual/Consulting Services	\$ 44,857	\$ 69,273	\$ 13,014	\$ 13,146	\$ 30,886	\$ 50,446	61.2%	\$ 12,648	\$ 50,446	25.1%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ 877	\$ -	0.0%	\$ 877	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ 1,859	\$ 1,058	\$ 515	\$ 1,363	\$ 1,739	\$ 1,000	173.9%	\$ 1,348	\$ 1,000	134.8%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 2,991	\$ 3,202	\$ 3,866	\$ 2,824	\$ 7,562	\$ 5,000	151.2%	\$ 6,866	\$ 5,000	137.3%	
53060 - General Printing	\$ 3,512	\$ 373	\$ -	\$ -	\$ 429	\$ 2,000	21.4%	\$ -	\$ 1,000	0.0%	
53070 - Legal Printing	\$ 11,061	\$ 4,263	\$ 6,956	\$ 7,069	\$ 12,521	\$ 3,000	417.4%	\$ 7,743	\$ 4,000	193.6%	
53100 - Conferences and Meetings	\$ 9,471	\$ 883	\$ 1,990	\$ 2,774	\$ 8,115	\$ 4,000	202.9%	\$ 5,889	\$ 4,000	147.2%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
53120 - Employee Mileage Expense	\$ 1,648	\$ 708	\$ 256	\$ 327	\$ 929	\$ 1,500	62.0%	\$ 284	\$ 1,500	19.0%	
53130 - General Association Dues	\$ 5,962	\$ 3,464	\$ 5,598	\$ 3,687	\$ 3,961	\$ 4,000	99.0%	\$ 3,997	\$ 4,000	99.9%	
55000 - Miscellaneous Contractual Exp	\$ 1,488	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
Commodities	\$ 17,333	\$ 7,570	\$ 40,879	\$ 20,665	\$ 54,788	\$ 22,980	238.4%	\$ 56,697	\$ 57,990	97.8%	
60000 - Office Supplies	\$ 6,207	\$ 2,188	\$ 2,419	\$ 4,505	\$ 4,081	\$ 3,500	116.6%	\$ 8,383	\$ 3,500	239.5%	
60010 - Operating Supplies	\$ 4,158	\$ 1,613	\$ 5,502	\$ 5,859	\$ 5,012	\$ 3,000	167.1%	\$ 3,190	\$ 3,000	106.3%	
60020 - Computer Related Supplies	\$ 807	\$ -	\$ 563	\$ 248	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
60050 - Books and Subscriptions	\$ 88	\$ -	\$ -	\$ -	\$ 10	\$ 500	2.0%	\$ -	\$ 500	0.0%	
60060 - Computer Software- Non Capital	\$ 896	\$ 198	\$ 27,918	\$ 297	\$ 34,716	\$ 2,000	1735.8%	\$ 35,990	\$ 37,010	97.2%	
60070 - Computer Hardware- Non Capital	\$ 1,339	\$ -	\$ -	\$ 15	\$ -	\$ 980	0.0%	\$ -	\$ 980	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 3,839	\$ 3,571	\$ 4,477	\$ 9,741	\$ 10,968	\$ 12,000	91.4%	\$ 9,133	\$ 12,000	76.1%	
400 Economic Development	\$ 45,757	\$ 89,596	\$ 92,557	\$ 111,664	\$ 268,002	\$ 207,084	71.1%	\$ 694,539	\$ 386,553	78.3%	
Expenses	\$ 45,757	\$ 89,596	\$ 92,557	\$ 111,664	\$ 268,002	\$ 207,084	71.1%	\$ 694,539	\$ 386,553	78.3%	
Personnel Services- Salaries & Wages	\$ 5,828	\$ 40,221	\$ 43,200	\$ 44,441	\$ 45,785	\$ 45,784	100.0%	\$ 58,620	\$ 45,637	128.4%	
40000 - Salaries and Wages	\$ 5,828	\$ 40,221	\$ 43,200	\$ 44,441	\$ 45,785	\$ 44,447	103.0%	\$ 58,620	\$ 45,637	128.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ 3,346	\$ 18,467	\$ 19,511	\$ 19,795	\$ 20,576	\$ 21,056	97.7%	\$ 21,087	\$ 21,122	99.8%	
45000 - Healthcare Contribution	\$ 2,305	\$ 11,108	\$ 11,148	\$ 12,288	\$ 13,701	\$ 13,761	99.6%	\$ 12,921	\$ 14,072	91.8%	
45010 - Dental Contribution	\$ 82	\$ 372	\$ 418	\$ 418	\$ 418	\$ 418	99.9%	\$ 429	\$ 450	95.4%	
45100 - FICA/SS Contribution	\$ 413	\$ 2,886	\$ 3,102	\$ 3,102	\$ 3,241	\$ 3,502	92.6%	\$ 4,199	\$ 3,492	120.2%	
45200 - IMRF Contribution	\$ 411	\$ 3,025	\$ 3,556	\$ 2,754	\$ 2,199	\$ 2,358	93.3%	\$ 2,520	\$ 2,091	120.5%	
53010 - Workers Compensation	\$ 135	\$ 1,077	\$ 1,288	\$ 1,234	\$ 1,017	\$ 1,017	100.0%	\$ 1,017	\$ 1,017	100.0%	
Contractual Services	\$ 34,943	\$ 30,908	\$ 14,847	\$ 47,428	\$ 197,272	\$ 135,474	69.1%	\$ 612,604	\$ 313,244	75.3%	
50150 - Contractual/Consulting Services	\$ 7,500	\$ -	\$ 14,000	\$ 45,813	\$ 195,041	\$ 118,301	72.7%	\$ 606,244	\$ 296,071	76.2%	
53000 - Liability Insurance	\$ 101	\$ 883	\$ 821	\$ 1,023	\$ 1,337	\$ 1,337	100.0%	\$ 1,337	\$ 1,337	100.0%	
53020 - Unemployment Claims	\$ 6	\$ 25	\$ 26	\$ 31	\$ 19	\$ 19	100.0%	\$ 19	\$ 19	100.0%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
53100 - Conferences and Meetings	\$ 836	\$ -	\$ -	\$ 561	\$ 875	\$ 2,000	43.7%	\$ 4,826	\$ 2,000	241.3%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ 179	\$ 250	71.7%	
53130 - General Association Dues	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
55000 - Miscellaneous Contractual Exp	\$ 11,500	\$ 15,000	\$ -	\$ -	\$ -	\$ 7,067	0.0%	\$ -	\$ 7,067	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	0.0%	\$ -	\$ 400	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ 200	0.0%	
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
Transfers Out	\$ 1,641	\$ -	\$ 15,000	\$ -	\$ 4,370	\$ 4,370	100.0%	\$ 2,228	\$ 2,228	100.0%	
99000 - Transfer To Other Funds	\$ 1,641	\$ -	\$ 15,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 4,370	\$ 4,370	100.0%	\$ 2,228	\$ 2,228	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,922	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,922	0.0%	
401 Community Dev Block Program	\$ 1,608,970	\$ 2,070,235	\$ 1,711,654	\$ 1,770,923	\$ 3,133,563	\$ 2,022,761	154.9%	\$ 1,316,963	\$ 1,679,855	78.4%	
Expenses	\$ 1,608,970	\$ 2,070,235	\$ 1,711,654	\$ 1,770,923	\$ 3,133,563	\$ 2,022,761	154.9%	\$ 1,316,963	\$ 1,679,855	78.4%	
Personnel Services- Salaries & Wages	\$ 129,675	\$ 119,444	\$ 149,433	\$ 107,746	\$ 129,165	\$ 187,584	68.9%	\$ 101,649	\$ 137,924	73.7%	
40000 - Salaries and Wages	\$ 129,675	\$ 119,444	\$ 149,433	\$ 107,746	\$ 129,165	\$ 182,104	70.9%	\$ 101,649	\$ 133,906	75.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,480	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,018	0.0%	
Personnel Services- Employee Benefits	\$ 39,598	\$ 32,002	\$ 55,023	\$ 33,938	\$ 34,487	\$ 86,025	40.1%	\$ 23,896	\$ 35,492	67.3%	
45000 - Healthcare Contribution	\$ 16,342	\$ 10,071	\$ 25,982	\$ 15,041	\$ 15,001	\$ 56,400	26.6%	\$ 9,885	\$ 15,001	65.9%	
45010 - Dental Contribution	\$ 794	\$ 541	\$ 956	\$ 703	\$ 594	\$ 1,487	40.0%	\$ 456	\$ 587	77.7%	
45100 - FICA/SS Contribution	\$ 9,524	\$ 8,781	\$ 11,038	\$ 8,038	\$ 9,555	\$ 14,350	66.6%	\$ 7,566	\$ 10,552	71.7%	
45200 - IMRF Contribution	\$ 9,191	\$ 9,190	\$ 12,691	\$ 7,191	\$ 6,532	\$ 9,661	67.6%	\$ 4,545	\$ 6,317	71.9%	
53010 - Workers Compensation	\$ 3,747	\$ 3,418	\$ 4,356	\$ 2,964	\$ 2,805	\$ 4,127	68.0%	\$ 1,444	\$ 3,035	47.6%	
Contractual Services	\$ 1,417,171	\$ 1,875,093	\$ 1,479,669	\$ 1,615,018	\$ 2,938,281	\$ 1,716,666	171.2%	\$ 1,180,540	\$ 1,464,651	80.6%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 625	\$ 10,072	\$ 3,365	\$ -	0.0%	\$ -	\$ 25,000	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 1,211	\$ -	\$ 23	\$ 1,043	2.3%	\$ 94	\$ 615	15.2%	
50350 - Notary Services	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 44	\$ 50	88.0%	
50590 - Professional Services	\$ -	\$ 3,887	\$ 1,605	\$ 64	\$ 157	\$ 143	109.5%	\$ 67	\$ 117	57.6%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 288	\$ 1,253	\$ 893	\$ 1,058	\$ 1,571	67.4%	\$ 703	\$ 974	72.2%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 178	\$ 175	\$ 268	65.2%	\$ 58	\$ 282	20.6%	
52140 - Repairs and Maint- Copiers	\$ 182	\$ 88	\$ 131	\$ 77	\$ 114	\$ 157	72.9%	\$ 54	\$ 92	58.5%	
52180 - Building Space Rental	\$ -	\$ 5,122	\$ 12,332	\$ 7,981	\$ 9,044	\$ 13,937	64.9%	\$ 6,144	\$ 7,412	82.9%	
52230 - Repairs and Maint- Vehicles	\$ 69	\$ 134	\$ 69	\$ 443	\$ 109	\$ 195	55.7%	\$ 1,069	\$ 100	1069.1%	
53000 - Liability Insurance	\$ 2,803	\$ 2,810	\$ 2,777	\$ 2,456	\$ 3,772	\$ 5,478	68.9%	\$ 3,161	\$ 4,028	78.5%	
53020 - Unemployment Claims	\$ 165	\$ 78	\$ 88	\$ 74	\$ 52	\$ 76	68.0%	\$ 51	\$ 56	90.8%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53070 - Legal Printing	\$ 26	\$ 142	\$ 138	\$ -	\$ 222	\$ 300	73.9%	\$ 35	\$ 300	11.8%	
53100 - Conferences and Meetings	\$ 173	\$ 341	\$ 400	\$ 150	\$ 662	\$ 500	132.5%	\$ 190	\$ 650	29.3%	
53110 - Employee Training	\$ 9,521	\$ 4,116	\$ 375	\$ 2,272	\$ 2,287	\$ 5,000	45.7%	\$ 5,490	\$ 7,500	73.2%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 37	\$ 40	\$ -	0.0%	\$ -	\$ 250	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 1,404,232	\$ 1,858,055	\$ 1,458,664	\$ 1,590,321	\$ 2,917,202	\$ 1,687,998	172.8%	\$ 1,163,379	\$ 1,417,225	82.1%	
Commodities	\$ 727	\$ 21,897	\$ 5,729	\$ 7,501	\$ 5,374	\$ 8,356	64.3%	\$ 6,847	\$ 6,509	105.2%	
60000 - Office Supplies	\$ 462	\$ 21,016	\$ 958	\$ 428	\$ 1,071	\$ 107	1001.0%	\$ 1,182	\$ 100	1182.3%	
60010 - Operating Supplies	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ 103	\$ 66	\$ 84	\$ 4	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 2,190	\$ 4,380	\$ 2,255	\$ 4,690	48.1%	\$ 3,235	\$ 4,690	69.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,030	\$ -	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 28	\$ 120	\$ 142	\$ 164	\$ 221	74.0%	\$ 74	\$ 150	49.3%	
63010 - Utilities- Electric	\$ -	\$ 51	\$ 110	\$ 76	\$ 96	\$ 125	76.5%	\$ 50	\$ 75	66.8%	
63040 - Fuel- Vehicles	\$ 162	\$ 104	\$ 843	\$ 1,187	\$ 500	\$ 1,200	41.7%	\$ -	\$ 100	0.0%	
64000 - Telephone	\$ -	\$ 388	\$ 727	\$ 753	\$ 618	\$ 922	67.0%	\$ 498	\$ 582	85.6%	
64010 - Cellular Phone	\$ -	\$ 185	\$ 411	\$ 335	\$ 416	\$ 634	65.7%	\$ 604	\$ 524	115.3%	
64020 - Internet	\$ -	\$ 55	\$ 287	\$ 197	\$ 254	\$ 357	71.1%	\$ 173	\$ 188	92.2%	

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Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers Out	\$ 21,800	\$ 21,800	\$ 21,800	\$ 6,721	\$ 26,256	\$ 24,130	108.8%	\$ 4,031	\$ 35,279	11.4%	
99000 - Transfer To Other Funds	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 6,721	\$ 4,456	\$ 2,330	191.2%	\$ 4,031	\$ 7,279	55.4%	
99404 - Transfer to Homeless Management Info Systems Fund 404	\$ -	\$ -	\$ -	\$ -	\$ 21,800	\$ 21,800	100.0%	\$ -	\$ 28,000	0.0%	
402 HOME Program	\$ 470,679	\$ 2,086,482	\$ 638,002	\$ 1,104,913	\$ 1,643,274	\$ 1,264,538	130.0%	\$ 1,333,030	\$ 1,661,643	80.2%	
Expenses	\$ 470,679	\$ 2,086,482	\$ 638,002	\$ 1,104,913	\$ 1,643,274	\$ 1,264,538	130.0%	\$ 1,333,030	\$ 1,661,643	80.2%	
Personnel Services- Salaries & Wages	\$ 53,477	\$ 53,225	\$ 56,468	\$ 77,701	\$ 71,478	\$ 84,740	84.3%	\$ 41,287	\$ 79,286	52.1%	
40000 - Salaries and Wages	\$ 53,477	\$ 53,225	\$ 56,468	\$ 77,701	\$ 71,478	\$ 82,264	86.9%	\$ 41,287	\$ 76,976	53.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,476	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,310	0.0%	
Personnel Services- Employee Benefits	\$ 12,795	\$ 12,602	\$ 14,638	\$ 20,143	\$ 18,752	\$ 32,695	57.4%	\$ 9,010	\$ 23,195	38.8%	
45000 - Healthcare Contribution	\$ 3,007	\$ 2,652	\$ 3,395	\$ 6,539	\$ 7,973	\$ 19,311	41.3%	\$ 3,352	\$ 11,270	29.7%	
45010 - Dental Contribution	\$ 283	\$ 267	\$ 292	\$ 485	\$ 347	\$ 672	51.7%	\$ 184	\$ 482	38.1%	
45100 - FICA/SS Contribution	\$ 4,047	\$ 4,033	\$ 4,258	\$ 5,813	\$ 5,289	\$ 6,483	81.6%	\$ 3,082	\$ 6,066	50.8%	
45200 - IMRF Contribution	\$ 3,897	\$ 4,224	\$ 4,883	\$ 5,154	\$ 3,604	\$ 4,364	82.6%	\$ 1,849	\$ 3,632	50.9%	
53010 - Workers Compensation	\$ 1,561	\$ 1,425	\$ 1,810	\$ 2,153	\$ 1,539	\$ 1,865	82.5%	\$ 543	\$ 1,745	31.1%	
Contractual Services	\$ 404,312	\$ 2,016,437	\$ 566,468	\$ 1,003,747	\$ 1,549,660	\$ 1,143,521	135.5%	\$ 1,280,721	\$ 1,555,454	82.3%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,000	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 191	\$ -	\$ 11	\$ 406	2.8%	\$ -	\$ 385	0.0%	
50590 - Professional Services	\$ -	\$ 1,055	\$ 450	\$ 47	\$ 88	\$ 56	157.4%	\$ 25	\$ 73	34.3%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 83	\$ 265	\$ 590	\$ 594	\$ 611	97.2%	\$ 279	\$ 609	45.8%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 110	\$ 110	\$ 104	105.7%	\$ 20	\$ 176	11.1%	
52140 - Repairs and Maint- Copiers	\$ 40	\$ 18	\$ 20	\$ 50	\$ 65	\$ 61	105.9%	\$ 24	\$ 58	40.5%	
52180 - Building Space Rental	\$ -	\$ 1,571	\$ 2,556	\$ 5,267	\$ 5,077	\$ 5,420	93.7%	\$ 2,222	\$ 4,632	48.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 1,168	\$ 1,168	\$ 1,154	\$ 1,784	\$ 2,087	\$ 2,475	84.3%	\$ 1,284	\$ 2,316	55.4%	
53020 - Unemployment Claims	\$ 69	\$ 34	\$ 37	\$ 54	\$ 29	\$ 34	84.1%	\$ 21	\$ 32	64.5%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53070 - Legal Printing	\$ -	\$ 142	\$ 84	\$ -	\$ 169	\$ 300	56.2%	\$ 35	\$ 300	11.8%	
53100 - Conferences and Meetings	\$ 293	\$ 138	\$ -	\$ 153	\$ 716	\$ 550	130.2%	\$ 178	\$ 550	32.4%	
53110 - Employee Training	\$ 4,673	\$ -	\$ -	\$ 1,722	\$ 1,737	\$ 5,000	34.7%	\$ 2,497	\$ 7,500	33.3%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 20	\$ 39	\$ -	0.0%	\$ 61	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 398,070	\$ 2,012,193	\$ 561,711	\$ 993,951	\$ 1,538,939	\$ 1,128,504	136.4%	\$ 1,274,076	\$ 1,523,823	83.6%	
Commodities	\$ 95	\$ 4,219	\$ 427	\$ 932	\$ 883	\$ 960	91.9%	\$ 569	\$ 885	64.3%	
60000 - Office Supplies	\$ 53	\$ 3,999	\$ 50	\$ 21	\$ 65	\$ 42	154.9%	\$ -	\$ 50	0.0%	
60010 - Operating Supplies	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 80	\$ -	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 8	\$ 28	\$ 92	\$ 92	\$ 86	107.3%	\$ 24	\$ 94	25.6%	
63010 - Utilities- Electric	\$ -	\$ 16	\$ 22	\$ 53	\$ 53	\$ 49	107.5%	\$ 18	\$ 47	39.3%	
63040 - Fuel- Vehicles	\$ 42	\$ 13	\$ 8	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ 86	\$ 164	\$ 367	\$ 338	\$ 359	94.1%	\$ 203	\$ 364	55.8%	
64010 - Cellular Phone	\$ -	\$ 75	\$ 95	\$ 248	\$ 192	\$ 185	103.9%	\$ 179	\$ 113	158.6%	
64020 - Internet	\$ -	\$ 21	\$ 60	\$ 129	\$ 143	\$ 139	102.6%	\$ 64	\$ 117	54.7%	
Transfers Out	\$ -	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 2,622	95.4%	\$ 1,443	\$ 2,823	51.1%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 2,622	95.4%	\$ 1,443	\$ 2,823	51.1%	
403 Unincorporated Stormwater Mgmt	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ 55,000	0.0%	\$ -	\$ 59,002	0.0%	
Expenses	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ 55,000	0.0%	\$ -	\$ 59,002	0.0%	
Contractual Services	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ 55,000	0.0%	\$ -	\$ 59,002	0.0%	
50150 - Contractual/Consulting Services	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ 55,000	0.0%	\$ -	\$ 59,002	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
74000 - Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
404 Homeless Management Info Systems	\$ 137,243	\$ 187,812	\$ 110,737	\$ 139,290	\$ 158,542	\$ 227,366	69.7%	\$ 151,967	\$ 176,715	86.0%	
Expenses	\$ 137,243	\$ 187,812	\$ 110,737	\$ 139,290	\$ 158,542	\$ 227,366	69.7%	\$ 151,967	\$ 176,715	86.0%	
Personnel Services- Salaries & Wages	\$ 50,096	\$ 83,212	\$ 36,233	\$ 62,098	\$ 69,622	\$ 100,434	69.3%	\$ 67,137	\$ 68,445	98.1%	
40000 - Salaries and Wages	\$ 50,096	\$ 83,212	\$ 36,233	\$ 62,098	\$ 69,622	\$ 97,500	71.4%	\$ 67,137	\$ 66,451	101.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,934	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,994	0.0%	
Personnel Services- Employee Benefits	\$ 16,584	\$ 25,473	\$ 14,813	\$ 19,547	\$ 24,168	\$ 39,166	61.7%	\$ 20,504	\$ 24,254	84.5%	
45000 - Healthcare Contribution	\$ 7,993	\$ 10,919	\$ 7,008	\$ 8,665	\$ 13,535	\$ 23,140	58.5%	\$ 10,696	\$ 13,731	77.9%	
45010 - Dental Contribution	\$ 491	\$ 735	\$ 432	\$ 595	\$ 633	\$ 960	65.9%	\$ 513	\$ 646	79.4%	
45100 - FICA/SS Contribution	\$ 3,633	\$ 6,030	\$ 2,473	\$ 4,543	\$ 5,016	\$ 7,683	65.3%	\$ 4,935	\$ 5,236	94.2%	
45200 - IMRF Contribution	\$ 3,517	\$ 6,322	\$ 2,975	\$ 4,026	\$ 3,435	\$ 5,173	66.4%	\$ 2,960	\$ 3,135	94.4%	
53010 - Workers Compensation	\$ 949	\$ 1,467	\$ 1,925	\$ 1,718	\$ 1,550	\$ 2,210	70.1%	\$ 1,400	\$ 1,506	93.0%	
Contractual Services	\$ 53,878	\$ 41,698	\$ 57,170	\$ 54,198	\$ 60,858	\$ 83,548	72.8%	\$ 58,759	\$ 78,392	75.0%	
50150 - Contractual/Consulting Services	\$ 51,076	\$ 31,082	\$ 49,231	\$ 46,257	\$ 51,790	\$ 69,012	75.0%	\$ 50,347	\$ 69,332	72.6%	
50340 - Software Licensing Cost	\$ -	\$ 525	\$ 1,749	\$ -	\$ 11	\$ 638	1.8%	\$ 154	\$ 385	40.0%	
50590 - Professional Services	\$ -	\$ 3,134	\$ 424	\$ 45	\$ 106	\$ 87	121.9%	\$ 60	\$ 73	81.7%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 296	\$ 391	\$ 630	\$ 701	\$ 960	73.1%	\$ 620	\$ 609	101.9%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 115	\$ 117	\$ 164	71.5%	\$ 46	\$ 176	26.4%	
52140 - Repairs and Maint- Copiers	\$ 35	\$ 35	\$ 32	\$ 57	\$ 82	\$ 96	85.2%	\$ 47	\$ 58	80.2%	
52180 - Building Space Rental	\$ -	\$ 5,385	\$ 4,077	\$ 5,627	\$ 5,989	\$ 8,517	70.3%	\$ 5,364	\$ 4,632	115.8%	
53000 - Liability Insurance	\$ 710	\$ 1,203	\$ 1,228	\$ 1,424	\$ 2,033	\$ 2,933	69.3%	\$ 2,088	\$ 1,999	104.5%	
53020 - Unemployment Claims	\$ 42	\$ 35	\$ 39	\$ 43	\$ 28	\$ 41	67.9%	\$ 34	\$ 28	119.9%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.0%	
53100 - Conferences and Meetings	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.0%	
53110 - Employee Training	\$ 2,012	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
Commodities	\$ 16,685	\$ 37,429	\$ 2,521	\$ 759	\$ 943	\$ 1,596	59.1%	\$ 2,134	\$ 722	295.5%	
60000 - Office Supplies	\$ 3,206	\$ 14,231	\$ 738	\$ 20	\$ 17	\$ 65	26.6%	\$ -	\$ 75	0.0%	
60010 - Operating Supplies	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 2,476	\$ 1,366	\$ -	\$ -	\$ -	0.0%	\$ 1,185	\$ -	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60460 - Subscription Databases	\$ 13,479	\$ 20,220	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 29	\$ 59	\$ 94	\$ 106	\$ 135	78.3%	\$ 51	\$ 94	53.8%	
63010 - Utilities- Electric	\$ -	\$ 54	\$ 34	\$ 58	\$ 64	\$ 76	84.8%	\$ 45	\$ 47	96.1%	
64000 - Telephone	\$ -	\$ 294	\$ 225	\$ 279	\$ 303	\$ 564	53.7%	\$ 271	\$ 364	74.4%	
64010 - Cellular Phone	\$ -	\$ 50	\$ 2	\$ 170	\$ 284	\$ 538	52.8%	\$ 438	\$ 25	1752.8%	
64020 - Internet	\$ -	\$ 74	\$ 97	\$ 138	\$ 168	\$ 218	77.2%	\$ 144	\$ 117	123.1%	
Transfers Out	\$ -	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 2,622	112.5%	\$ 3,432	\$ 4,902	70.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 2,622	112.5%	\$ 3,432	\$ 4,902	70.0%	
405 Cost Share Drainage	\$ 269,758	\$ 311,263	\$ 133,988	\$ 103,401	\$ 100,998	\$ 189,403	53.3%	\$ 9,225	\$ 74,555	2.8%	
Expenses	\$ 269,758	\$ 311,263	\$ 133,988	\$ 103,401	\$ 100,998	\$ 189,403	53.3%	\$ 9,225	\$ 74,555	2.8%	
Contractual Services	\$ 93,499	\$ 159,893	\$ 100,436	\$ 84,717	\$ 72,677	\$ 188,563	43.9%	\$ 8,974	\$ 73,715	5.8%	
50020 - Special Studies	\$ 13,345	\$ 12,908	\$ 475	\$ 1,000	\$ 525	\$ 10,000	5.3%	\$ 525	\$ 10,000	5.3%	
50140 - Engineering Services	\$ 15,224	\$ 20,008	\$ 3,285	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
50150 - Contractual/Consulting Services	\$ 64,930	\$ 125,977	\$ 95,266	\$ 82,717	\$ 70,937	\$ 137,348	51.6%	\$ 4,797	\$ 22,500	4.7%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	0.0%	\$ 2,427	\$ 35,000	6.9%	
53130 - General Association Dues	\$ -	\$ 1,000	\$ 1,410	\$ 1,000	\$ 1,215	\$ 1,215	100.0%	\$ 1,225	\$ 1,215	100.8%	
Commodities	\$ -	\$ 112	\$ 100	\$ 100	\$ 378	\$ 840	45.1%	\$ 251	\$ 840	29.9%	
60010 - Operating Supplies	\$ -	\$ 112	\$ 100	\$ 100	\$ 378	\$ 840	45.1%	\$ 251	\$ 840	29.9%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	100.0%	\$ -	\$ -	0.0%	

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***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99120 - Transfer to Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	100.0%	\$ -	\$ -	0.0%	
Capital	\$ 176,259	\$ 151,258	\$ 33,452	\$ 18,584	\$ 4,943	\$ -	0.0%	\$ -	\$ -	0.0%	
73500 - Other Construction	\$ 176,259	\$ 151,258	\$ 33,452	\$ 18,584	\$ 4,943	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
406 OCR & Recovery Act Programs	\$ 27,658	\$ 359,535	\$ 97,010	\$ 75,054	\$ (6,355)	\$ 55,552	-11.4%	\$ 43,779	\$ 57,231	76.5%	
Expenses	\$ 27,658	\$ 359,535	\$ 97,010	\$ 75,054	\$ (6,355)	\$ 55,552	-11.4%	\$ 43,779	\$ 57,231	76.5%	
Personnel Services- Salaries & Wages	\$ 22,743	\$ 13,192	\$ 15,669	\$ (2,371)	\$ (16,901)	\$ 3,107	-544.0%	\$ 11,211	\$ 6,130	182.9%	
40000 - Salaries and Wages	\$ 22,743	\$ 13,192	\$ 15,669	\$ (2,371)	\$ (16,901)	\$ 3,016	-560.4%	\$ 11,211	\$ 5,951	188.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 179	0.0%	
Personnel Services- Employee Benefits	\$ 4,599	\$ 3,113	\$ 3,492	\$ (327)	\$ (3,763)	\$ 2,206	-170.6%	\$ 2,998	\$ 919	326.2%	
45000 - Healthcare Contribution	\$ 780	\$ 534	\$ 367	\$ -	\$ (1,557)	\$ 1,705	-91.3%	\$ 1,557	\$ -	0.0%	
45010 - Dental Contribution	\$ 125	\$ 65	\$ 55	\$ 18	\$ (55)	\$ 34	-161.1%	\$ 64	\$ 34	187.8%	
45100 - FICA/SS Contribution	\$ 1,727	\$ 1,004	\$ 1,176	\$ (171)	\$ (1,236)	\$ 238	-519.2%	\$ 823	\$ 469	175.5%	
45200 - IMRF Contribution	\$ 1,701	\$ 1,044	\$ 1,349	\$ (253)	\$ (942)	\$ 160	-588.8%	\$ 554	\$ 281	197.2%	
53010 - Workers Compensation	\$ 267	\$ 466	\$ 545	\$ 79	\$ 27	\$ 69	39.0%	\$ -	\$ 135	0.0%	
Contractual Services	\$ 316	\$ 343,230	\$ 77,849	\$ 77,752	\$ 14,310	\$ 50,093	28.6%	\$ 29,569	\$ 50,182	58.9%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 200	\$ 374	\$ 348	\$ 65	\$ 47	\$ 91	52.1%	\$ -	\$ 179	0.0%	
53020 - Unemployment Claims	\$ 12	\$ 15	\$ 11	\$ 2	\$ 1	\$ 2	32.5%	\$ -	\$ 3	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 342,839	\$ 77,490	\$ 77,685	\$ 14,261	\$ 50,000	28.5%	\$ 29,569	\$ 50,000	59.1%	
55050 - Grant Services	\$ 104	\$ 2	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64020 - Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	0.0%	\$ -	\$ -	0.0%	
407 Quality of Kane Grants	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ 472	\$ 31,457	1.5%	
Expenses	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ 472	\$ 31,457	1.5%	
Contractual Services	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ 472	\$ 31,457	1.5%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 472	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ -	\$ 31,457	0.0%	
408 Neighborhood Stabilization Progr	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Expenses	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55050 - Grant Services	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
409 Continuum of Care Planning Grant	\$ 73,307	\$ 64,152	\$ 75,557	\$ 86,817	\$ 89,467	\$ 87,429	102.3%	\$ 84,657	\$ 92,745	91.3%	
Expenses	\$ 73,307	\$ 64,152	\$ 75,557	\$ 86,817	\$ 89,467	\$ 87,429	102.3%	\$ 84,657	\$ 92,745	91.3%	
Personnel Services- Salaries & Wages	\$ 35,162	\$ 33,449	\$ 32,323	\$ 37,494	\$ 39,617	\$ 36,760	107.8%	\$ 35,561	\$ 41,444	85.8%	
40000 - Salaries and Wages	\$ 35,162	\$ 33,449	\$ 32,323	\$ 37,494	\$ 39,617	\$ 35,685	111.0%	\$ 35,561	\$ 40,236	88.4%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,208	0.0%	
Personnel Services- Employee Benefits	\$ 10,531	\$ 10,608	\$ 11,955	\$ 12,885	\$ 13,154	\$ 14,150	93.0%	\$ 10,001	\$ 14,179	70.5%	
45000 - Healthcare Contribution	\$ 4,448	\$ 4,465	\$ 5,588	\$ 6,321	\$ 7,071	\$ 8,297	85.2%	\$ 4,811	\$ 7,845	61.3%	
45010 - Dental Contribution	\$ 267	\$ 258	\$ 312	\$ 331	\$ 322	\$ 339	95.0%	\$ 213	\$ 352	60.4%	
45100 - FICA/SS Contribution	\$ 2,588	\$ 2,463	\$ 2,368	\$ 2,753	\$ 2,891	\$ 2,812	102.8%	\$ 2,635	\$ 3,171	83.1%	
45200 - IMRF Contribution	\$ 2,530	\$ 2,576	\$ 2,717	\$ 2,447	\$ 1,990	\$ 1,893	105.1%	\$ 1,582	\$ 1,899	83.3%	
53010 - Workers Compensation	\$ 697	\$ 846	\$ 970	\$ 1,032	\$ 879	\$ 809	108.7%	\$ 761	\$ 912	83.4%	
Contractual Services	\$ 27,581	\$ 16,714	\$ 30,926	\$ 34,715	\$ 34,793	\$ 34,827	99.9%	\$ 36,971	\$ 35,038	105.5%	
50150 - Contractual/Consulting Services	\$ 27,000	\$ 12,750	\$ 27,000	\$ 30,000	\$ 30,000	\$ 30,000	100.0%	\$ 33,000	\$ 30,000	110.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 106	\$ -	\$ 10	\$ 213	4.5%	\$ -	\$ 231	0.0%	
50590 - Professional Services	\$ -	\$ 751	\$ 254	\$ 28	\$ 53	\$ 29	182.2%	\$ 25	\$ 44	57.9%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 131	\$ 262	\$ 375	\$ 363	\$ 320	113.3%	\$ 299	\$ 365	81.9%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 55	\$ 64	\$ 55	115.9%	\$ 23	\$ 106	21.8%	
52140 - Repairs and Maint- Copiers	\$ 19	\$ 13	\$ 18	\$ 33	\$ 36	\$ 32	112.5%	\$ 22	\$ 35	63.5%	
52180 - Building Space Rental	\$ -	\$ 2,355	\$ 2,647	\$ 3,344	\$ 3,095	\$ 2,839	109.0%	\$ 2,477	\$ 2,779	89.1%	
53000 - Liability Insurance	\$ 522	\$ 693	\$ 619	\$ 855	\$ 1,157	\$ 1,074	107.7%	\$ 1,106	\$ 1,211	91.3%	
53020 - Unemployment Claims	\$ 31	\$ 20	\$ 20	\$ 26	\$ 16	\$ 15	105.5%	\$ 18	\$ 17	104.7%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
53100 - Conferences and Meetings	\$ 8	\$ 0	\$ -	\$ -	\$ -	\$ 150	0.0%	\$ -	\$ 150	0.0%	
Commodities	\$ 33	\$ 3,382	\$ 353	\$ 379	\$ 380	\$ 381	99.7%	\$ 464	\$ 450	103.1%	
60000 - Office Supplies	\$ 33	\$ 3,148	\$ 56	\$ 11	\$ -	\$ 22	0.0%	\$ -	\$ 25	0.0%	
60010 - Operating Supplies	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 12	\$ 35	\$ 59	\$ 56	\$ 45	124.3%	\$ 22	\$ 56	38.6%	
63010 - Utilities- Electric	\$ -	\$ 22	\$ 23	\$ 34	\$ 32	\$ 25	127.4%	\$ 20	\$ 28	71.5%	
64000 - Telephone	\$ -	\$ 115	\$ 148	\$ 162	\$ 167	\$ 188	88.6%	\$ 138	\$ 218	63.2%	
64010 - Cellular Phone	\$ -	\$ 51	\$ 28	\$ 28	\$ 39	\$ 28	137.6%	\$ 217	\$ 53	409.6%	
64020 - Internet	\$ -	\$ 32	\$ 63	\$ 84	\$ 87	\$ 73	118.9%	\$ 68	\$ 70	96.5%	
Transfers Out	\$ -	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 1,311	116.3%	\$ 1,661	\$ 1,634	101.7%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 1,311	116.3%	\$ 1,661	\$ 1,634	101.7%	
410 Elgin CDBG	\$ 293,856	\$ 441,308	\$ 368,754	\$ 475,720	\$ 496,385	\$ 959,568	51.7%	\$ 521,335	\$ 899,407	58.0%	
Expenses	\$ 293,856	\$ 441,308	\$ 368,754	\$ 475,720	\$ 496,385	\$ 959,568	51.7%	\$ 521,335	\$ 899,407	58.0%	
Personnel Services- Salaries & Wages	\$ 81,844	\$ 77,909	\$ 69,541	\$ 61,279	\$ 53,487	\$ 115,687	46.2%	\$ 39,840	\$ 88,451	45.0%	
40000 - Salaries and Wages	\$ 81,844	\$ 77,909	\$ 69,541	\$ 61,279	\$ 53,487	\$ 112,307	47.6%	\$ 39,840	\$ 85,874	46.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,380	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,577	0.0%	
Personnel Services- Employee Benefits	\$ 25,133	\$ 24,959	\$ 22,076	\$ 19,811	\$ 13,624	\$ 51,461	26.5%	\$ 8,721	\$ 22,130	39.4%	
45000 - Healthcare Contribution	\$ 10,288	\$ 10,200	\$ 7,628	\$ 9,142	\$ 5,514	\$ 33,131	16.6%	\$ 3,249	\$ 8,912	36.5%	
45010 - Dental Contribution	\$ 524	\$ 428	\$ 394	\$ 406	\$ 269	\$ 977	27.5%	\$ 179	\$ 454	39.5%	
45100 - FICA/SS Contribution	\$ 6,260	\$ 5,942	\$ 5,294	\$ 4,535	\$ 3,960	\$ 8,850	44.7%	\$ 2,974	\$ 6,767	43.9%	
45200 - IMRF Contribution	\$ 6,042	\$ 6,221	\$ 6,089	\$ 4,025	\$ 2,689	\$ 5,958	45.1%	\$ 1,786	\$ 4,051	44.1%	
53010 - Workers Compensation	\$ 2,019	\$ 2,169	\$ 2,671	\$ 1,704	\$ 1,192	\$ 2,545	46.8%	\$ 534	\$ 1,946	27.4%	
Contractual Services	\$ 186,717	\$ 330,878	\$ 276,407	\$ 390,758	\$ 427,125	\$ 788,108	54.2%	\$ 471,084	\$ 783,906	60.1%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,000	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 255	\$ -	\$ 5	\$ 599	0.9%	\$ -	\$ 365	0.0%	
50590 - Professional Services	\$ -	\$ 1,804	\$ 614	\$ 33	\$ 51	\$ 82	62.2%	\$ 22	\$ 69	32.2%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 160	\$ 422	\$ 500	\$ 348	\$ 902	38.5%	\$ 226	\$ 578	39.1%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 100	\$ 55	\$ 154	35.4%	\$ 18	\$ 167	11.0%	
52140 - Repairs and Maint- Copiers	\$ 19	\$ 31	\$ 37	\$ 42	\$ 38	\$ 90	41.9%	\$ 17	\$ 55	30.1%	
52180 - Building Space Rental	\$ -	\$ 2,954	\$ 4,251	\$ 4,480	\$ 2,976	\$ 8,001	37.2%	\$ 1,959	\$ 4,401	44.5%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53000 - Liability Insurance	\$ 1,510	\$ 1,778	\$ 1,703	\$ 1,412	\$ 1,562	\$ 3,378	46.2%	\$ 1,239	\$ 2,583	48.0%	
53020 - Unemployment Claims	\$ 89	\$ 52	\$ 54	\$ 43	\$ 21	\$ 47	45.5%	\$ 20	\$ 36	55.4%	
53070 - Legal Printing	\$ 26	\$ 330	\$ 194	\$ -	\$ 102	\$ 100	102.0%	\$ 35	\$ 100	35.3%	
53100 - Conferences and Meetings	\$ 11	\$ 5	\$ -	\$ -	\$ -	\$ 92	0.0%	\$ -	\$ 92	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 185,062	\$ 323,690	\$ 268,876	\$ 384,149	\$ 421,947	\$ 774,663	54.5%	\$ 467,548	\$ 755,460	61.9%	
Commodities	\$ 162	\$ 7,563	\$ 730	\$ 736	\$ 683	\$ 1,253	54.5%	\$ 437	\$ 909	48.1%	
60000 - Office Supplies	\$ 94	\$ 7,172	\$ 84	\$ 20	\$ 98	\$ 61	160.0%	\$ -	\$ 60	0.0%	
60010 - Operating Supplies	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 25	0.0%	\$ 26	\$ 25	103.6%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 15	\$ 49	\$ 84	\$ 52	\$ 127	41.1%	\$ 24	\$ 89	26.5%	
63010 - Utilities- Electric	\$ -	\$ 28	\$ 36	\$ 44	\$ 34	\$ 72	46.6%	\$ 16	\$ 45	36.0%	
63040 - Fuel- Vehicles	\$ 67	\$ 47	\$ 17	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ 172	\$ 273	\$ 276	\$ 225	\$ 530	42.5%	\$ 182	\$ 346	52.5%	
64010 - Cellular Phone	\$ -	\$ 85	\$ 172	\$ 203	\$ 191	\$ 233	81.8%	\$ 137	\$ 232	58.9%	
64020 - Internet	\$ -	\$ 42	\$ 99	\$ 108	\$ 84	\$ 205	40.8%	\$ 53	\$ 112	47.8%	
Transfers Out	\$ -	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 3,059	47.9%	\$ 1,253	\$ 4,011	31.2%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 3,059	47.9%	\$ 1,253	\$ 4,011	31.2%	
411 Emergency Rental Assistance	\$ -	\$ -	\$ 14,517,290	\$ 366,666	\$ -	\$ -	0.0%	\$ -	\$ 7,715	0.0%	
Expenses	\$ -	\$ -	\$ 14,517,290	\$ 366,666	\$ -	\$ -	0.0%	\$ -	\$ 7,715	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 18,425	\$ 18,293	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ 18,425	\$ 18,293	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 3,941	\$ 3,955	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ 825	\$ 778	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ 86	\$ 67	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 1,409	\$ 1,374	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ 1,621	\$ 1,224	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 512	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ -	\$ 14,491,653	\$ 344,222	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50130 - Certified Audit Contract	\$ -	\$ -	\$ -	\$ 3,925	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ 109	\$ 14,906	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ -	\$ 71	\$ 105	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 1	\$ 7	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52180 - Building Space Rental	\$ -	\$ -	\$ 869	\$ 944	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 424	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 14,490,603	\$ 323,874	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ 3,271	\$ 196	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ 5	\$ 4	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ 3,045	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ 12	\$ 16	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63010 - Utilities- Electric	\$ -	\$ -	\$ 7	\$ 9	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ 72	\$ 74	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 109	\$ 71	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64020 - Internet	\$ -	\$ -	\$ 21	\$ 22	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,715	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,715	0.0%	
412 Emergency Rental Assistance #2	\$ -	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ -	34.1%	\$ 654,555	\$ 6,653,751	9.8%	
Expenses	\$ -	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ -	34.1%	\$ 654,555	\$ 6,653,751	9.8%	

Committee Expense Budget Report - by Account Detail
Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 5,555	\$ 99,505	\$ -	136.2%	\$ 183,082	\$ 222,948	82.1%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 5,555	\$ 99,505	\$ -	136.2%	\$ 183,082	\$ 216,454	84.6%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,494	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 1,076	\$ 26,671	\$ -	55.7%	\$ 52,040	\$ 60,263	86.4%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 132	\$ 11,609	\$ -	32.0%	\$ 26,178	\$ 26,765	97.8%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 22	\$ 638	\$ -	95.9%	\$ 1,097	\$ 1,326	82.8%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 415	\$ 7,294	\$ -	130.5%	\$ 13,483	\$ 17,056	79.1%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 365	\$ 4,938	\$ -	131.3%	\$ 8,104	\$ 10,211	79.4%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 142	\$ 2,192	\$ -	136.4%	\$ 3,177	\$ 4,905	64.8%	
Contractual Services	\$ -	\$ -	\$ -	\$ 6,030,709	\$ 2,571,586	\$ -	81.7%	\$ 400,464	\$ 6,363,463	6.3%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ -	82.7%	\$ -	\$ 1,096	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 3	\$ 661	\$ -	1247.2%	\$ 1,880	\$ 208	903.9%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ 31	\$ 804	\$ -	138.1%	\$ 1,654	\$ 1,735	95.4%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ -	\$ 167	\$ -	169.1%	\$ 125	\$ 502	24.8%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ 6	\$ 105	\$ -	180.4%	\$ 123	\$ 164	75.2%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ 277	\$ 6,733	\$ -	130.4%	\$ 14,188	\$ 13,203	107.5%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,425	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 117	\$ 2,906	\$ -	136.2%	\$ 5,694	\$ 6,510	87.5%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 4	\$ 40	\$ -	137.2%	\$ 92	\$ 90	101.7%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ 3,407	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 763	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,040	\$ -	0.0%	\$ 1,244	\$ 500	248.8%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 6,026,864	\$ 2,558,150	\$ -	82.3%	\$ 372,276	\$ 6,339,455	5.9%	
Commodities	\$ -	\$ -	\$ -	\$ 814	\$ 4,956	\$ -	111.3%	\$ 9,900	\$ 4,106	241.1%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 752	\$ 379	\$ -	189.7%	\$ -	\$ 300	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	100.0%	\$ 5,833	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 749	\$ -	100.0%	\$ 1,030	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ 5	\$ 72	\$ -	87.4%	\$ 136	\$ 268	50.9%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 4	\$ 88	\$ -	190.5%	\$ 116	\$ 134	86.2%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ -	0.0%	\$ 445	\$ 800	55.6%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ 22	\$ 444	\$ -	129.8%	\$ 834	\$ 1,037	80.5%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 24	\$ 509	\$ -	253.0%	\$ 1,129	\$ 1,232	91.7%	
64020 - Internet	\$ -	\$ -	\$ -	\$ 8	\$ 189	\$ -	143.0%	\$ 376	\$ 335	112.2%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 3,303	\$ -	106.7%	\$ 9,070	\$ 2,971	305.3%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 3,303	\$ -	106.7%	\$ 9,070	\$ 2,971	305.3%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
413 CDBG-CV	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,814	\$ 551,800	129.0%	\$ 117,599	\$ 492,592	23.9%	
Expenses	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,814	\$ 551,800	129.0%	\$ 117,599	\$ 492,592	23.9%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 1,648	\$ 20,148	\$ 29,903	67.4%	\$ 28,318	\$ 12,105	233.9%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 1,648	\$ 20,148	\$ 29,029	69.4%	\$ 28,318	\$ 11,752	241.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 353	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 377	\$ 6,618	\$ 13,965	47.4%	\$ 8,438	\$ 2,925	288.5%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 93	\$ 3,629	\$ 9,212	39.4%	\$ 4,454	\$ 1,118	398.4%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 11	\$ 102	\$ 267	38.1%	\$ 142	\$ 59	240.4%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 121	\$ 1,473	\$ 2,288	64.4%	\$ 2,085	\$ 926	225.2%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 107	\$ 993	\$ 1,540	64.5%	\$ 1,255	\$ 555	226.2%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 46	\$ 421	\$ 658	63.9%	\$ 502	\$ 267	188.2%	
Contractual Services	\$ -	\$ -	\$ -	\$ 923,577	\$ 683,914	\$ 507,510	134.8%	\$ 78,118	\$ 476,249	16.4%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155	0.0%	\$ -	\$ 58	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 1	\$ 28	\$ 21	135.5%	\$ 35	\$ 11	314.1%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ 9	\$ 200	\$ 233	85.8%	\$ 353	\$ 91	388.4%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 3	\$ 61	\$ 40	153.0%	\$ 30	\$ 26	117.1%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ 1	\$ 23	\$ 23	100.3%	\$ 23	\$ 9	258.2%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ 78	\$ 1,674	\$ 3,790	44.2%	\$ 3,069	\$ 695	441.6%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 38	\$ 588	\$ 873	67.4%	\$ 881	\$ 354	248.8%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 1	\$ 8	\$ 12	67.3%	\$ 14	\$ 5	282.6%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 923,445	\$ 681,331	\$ 502,363	135.6%	\$ 73,713	\$ 475,000	15.5%	
Commodities	\$ -	\$ -	\$ -	\$ 23	\$ 314	\$ 422	74.5%	\$ 628	\$ 125	502.5%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 16	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ 2	\$ 18	\$ 33	54.4%	\$ 39	\$ 14	278.2%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 0	\$ 23	\$ 19	120.8%	\$ 28	\$ 7	406.3%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ 8	\$ 91	\$ 137	66.5%	\$ 185	\$ 55	336.6%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 10	\$ 136	\$ 164	82.7%	\$ 274	\$ 31	882.6%	
64020 - Internet	\$ -	\$ -	\$ -	\$ 2	\$ 47	\$ 53	88.4%	\$ 102	\$ 18	566.4%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 821	\$ -	0.0%	\$ 2,097	\$ 1,188	176.5%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 821	\$ -	0.0%	\$ 2,097	\$ 1,188	176.5%	
414 Home - ARP	\$ -	\$ -	\$ -	\$ 3,746	\$ 176,679	\$ 853,213	20.7%	\$ 382,157	\$ 850,674	44.9%	
Expenses	\$ -	\$ -	\$ -	\$ 3,746	\$ 176,679	\$ 853,213	20.7%	\$ 382,157	\$ 850,674	44.9%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 2,974	\$ 46,344	\$ 100,247	46.2%	\$ 108,868	\$ 83,483	130.4%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 2,974	\$ 46,344	\$ 97,318	47.6%	\$ 108,868	\$ 81,051	134.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,929	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,432	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 525	\$ 15,573	\$ 42,381	36.7%	\$ 32,286	\$ 24,519	131.7%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 8	\$ 8,639	\$ 26,488	32.6%	\$ 16,577	\$ 12,081	137.2%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 18	\$ 278	\$ 855	32.6%	\$ 618	\$ 390	158.3%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 221	\$ 3,358	\$ 7,669	43.8%	\$ 7,998	\$ 6,387	125.2%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 195	\$ 2,260	\$ 5,163	43.8%	\$ 4,805	\$ 3,824	125.7%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 83	\$ 1,038	\$ 2,206	47.1%	\$ 2,287	\$ 1,837	124.5%	
Contractual Services	\$ -	\$ -	\$ -	\$ 206	\$ 111,838	\$ 708,671	15.8%	\$ 231,939	\$ 735,082	31.6%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 657	0.1%	\$ -	\$ 500	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 0	\$ 1,708	\$ 90	1898.3%	\$ 1,827	\$ 95	1922.8%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ 13	\$ 512	\$ 989	51.7%	\$ 1,114	\$ 791	140.8%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 3	\$ 88	\$ 169	52.3%	\$ 79	\$ 229	34.5%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ 1	\$ 59	\$ 99	59.1%	\$ 86	\$ 75	114.1%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ 117	\$ 4,267	\$ 8,775	48.6%	\$ 9,052	\$ 6,022	150.3%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 2,425	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 69	\$ 1,353	\$ 2,927	46.2%	\$ 3,386	\$ 2,438	138.9%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 2	\$ 19	\$ 41	45.2%	\$ 54	\$ 34	160.1%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	0.0%	\$ 325	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,817	\$ -	0.0%	\$ 2,847	\$ 1,000	284.7%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 100,004	\$ 694,924	14.4%	\$ 210,745	\$ 723,898	29.1%	
Commodities	\$ -	\$ -	\$ -	\$ 41	\$ 832	\$ 1,914	43.5%	\$ 3,209	\$ 2,539	126.4%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 1	\$ 4	\$ 67	6.4%	\$ 50	\$ 100	49.8%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,030	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ 3	\$ 34	\$ 139	24.7%	\$ 93	\$ 122	76.1%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 2	\$ 50	\$ 79	62.9%	\$ 73	\$ 61	119.7%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ -	0.0%	\$ 455	\$ 1,000	45.5%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ 15	\$ 215	\$ 581	36.9%	\$ 472	\$ 473	99.7%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 18	\$ 337	\$ 823	41.0%	\$ 789	\$ 630	125.3%	
64020 - Internet	\$ -	\$ -	\$ -	\$ 3	\$ 120	\$ 225	53.2%	\$ 247	\$ 153	161.4%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 2,091	\$ -	0.0%	\$ 5,856	\$ 5,051	115.9%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 2,091	\$ -	0.0%	\$ 5,856	\$ 5,051	115.9%	
415 Homeless Prevention Program	\$ -	\$ 49,655	\$ 351,324	\$ 335,995	\$ 180,055	\$ 249,326	73.1%	\$ -	\$ -	0.0%	

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Through November 30, 2024 (100.00% YTD, 96.15% Payroll Expense through Pay Period Ending 11/09/2024) DRAFT
***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Expenses	\$ -	\$ 49,655	\$ 351,324	\$ 335,995	\$ 180,055	\$ 249,326	73.1%	\$ -	\$ -	0.0%	
Personnel Services- Salaries & Wages	\$ -	\$ 2,789	\$ 88,954	\$ 110,591	\$ 51,106	\$ -	0.0%	\$ -	\$ -	0.0%	
40000 - Salaries and Wages	\$ -	\$ 2,789	\$ 88,954	\$ 110,591	\$ 51,106	\$ -	0.0%	\$ -	\$ -	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ 786	\$ 31,720	\$ 37,714	\$ 15,734	\$ -	0.0%	\$ -	\$ -	0.0%	
45000 - Healthcare Contribution	\$ -	\$ 310	\$ 14,277	\$ 18,648	\$ 8,048	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ 38	\$ 708	\$ 829	\$ 338	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ 213	\$ 6,489	\$ 8,003	\$ 3,687	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ 225	\$ 7,457	\$ 7,160	\$ 2,526	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ 2,789	\$ 3,073	\$ 1,135	\$ -	0.0%	\$ -	\$ -	0.0%	
Contractual Services	\$ -	\$ 46,081	\$ 229,215	\$ 175,681	\$ 109,077	\$ 240,587	45.3%	\$ -	\$ -	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 857	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	0.0%	\$ -	\$ -	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ 463	\$ 115	\$ 102	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ -	\$ 957	\$ 1,509	\$ 639	\$ -	0.0%	\$ -	\$ -	0.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 287	\$ 105	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 46	\$ 110	\$ 62	\$ -	0.0%	\$ -	\$ -	0.0%	
52180 - Building Space Rental	\$ -	\$ -	\$ 9,066	\$ 13,503	\$ 5,498	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ 1,778	\$ 2,546	\$ 1,492	\$ -	0.0%	\$ -	\$ -	0.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ 56	\$ 77	\$ 20	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 248	\$ 955	\$ 1,673	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 46,081	\$ 215,744	\$ 156,578	\$ 99,470	\$ 240,587	41.3%	\$ -	\$ -	0.0%	
Commodities	\$ -	\$ -	\$ 1,435	\$ 3,047	\$ 1,423	\$ -	0.0%	\$ -	\$ -	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ 47	\$ 234	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ 92	\$ 252	\$ 115	\$ -	0.0%	\$ -	\$ -	0.0%	
63010 - Utilities- Electric	\$ -	\$ -	\$ 87	\$ 123	\$ 56	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ -	\$ 680	\$ 798	\$ 389	\$ -	0.0%	\$ -	\$ -	0.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ 321	\$ 1,314	\$ 708	\$ -	0.0%	\$ -	\$ -	0.0%	
64020 - Internet	\$ -	\$ -	\$ 207	\$ 327	\$ 155	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 8,962	\$ 2,716	\$ 8,739	48.1%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 8,962	\$ 2,716	\$ 8,739	48.1%	\$ -	\$ -	0.0%	
425 Blighted Structure Demolition	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
Expenses	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
Contractual Services	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50650 - Blighted Structure Demolition	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
435 Growing for Kane	\$ 65,073	\$ 32,897	\$ 26,165	\$ 720	\$ 21,954	\$ 87,000	12.4%	\$ 147,872	\$ 229,856	58.0%	
Expenses	\$ 65,073	\$ 32,897	\$ 26,165	\$ 720	\$ 21,954	\$ 87,000	12.4%	\$ 147,872	\$ 229,856	58.0%	
Contractual Services	\$ 63,065	\$ 27,585	\$ 15,300	\$ -	\$ 21,954	\$ 85,500	12.5%	\$ 147,872	\$ 228,356	58.4%	
50150 - Contractual/Consulting Services	\$ 62,020	\$ 27,560	\$ 5,300	\$ -	\$ 13,966	\$ 84,000	14.8%	\$ 146,401	\$ 226,856	58.1%	
53100 - Conferences and Meetings	\$ 212	\$ 25	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ 427	\$ 500	85.3%	
55010 - External Grants	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55050 - Grant Services	\$ 833	\$ -	\$ -	\$ -	\$ 7,988	\$ 1,000	11.3%	\$ 1,044	\$ 1,000	104.4%	
Commodities	\$ 2,008	\$ 5,312	\$ 10,865	\$ 720	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 607	\$ 149	\$ 730	\$ 678	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
60510 - Grant Supplies	\$ 1,401	\$ 5,163	\$ 10,135	\$ 42	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
521 Bowes Creek Special Service Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	→→→→→
5300 Sunvale SBA SW 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	→→→→→
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	→→→→→
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	→→→→→
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	→→→→→
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	→→→→→
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	→→→→→
5301 Middle Creek SBA SW38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	→→→→→
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	→→→→→
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	→→→→→
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	→→→→→
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	→→→→→
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	→→→→→
5302 Shirewood Farm SSA SW39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	→→→→→
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	→→→→→
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	→→→→→
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	→→→→→
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	→→→→→
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	→→→→→
5303 Ogden Gardens SBA SW40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	→→→→→
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	→→→→→
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	→→→→→
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	→→→→→
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	→→→→→
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	→→→→→
5304 Wildwood West SBA SW41	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 1,390	\$ 665	209.0%	\$ 665	\$ 6,744	9.9%	→→→→→
Expenses	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 1,390	\$ 665	209.0%	\$ 665	\$ 6,744	9.9%	→→→→→
Contractual Services	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ -	0.0%	\$ -	\$ 6,079	0.0%	→→→→→
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ -	0.0%	\$ -	\$ 6,079	0.0%	→→→→→
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 665	\$ 665	100.0%	\$ 665	\$ 665	100.0%	→→→→→
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	→→→→→
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ 665	\$ 665	100.0%	\$ 665	\$ 665	100.0%	→→→→→
5306 Cheval DeSelle Venetian SBA SW43	\$ 5,064	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ 2,200	0.0%	\$ -	\$ 81	0.0%	→→→→→
Expenses	\$ 5,064	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ 2,200	0.0%	\$ -	\$ 81	0.0%	→→→→→
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	0.0%	\$ -	\$ -	0.0%	→→→→→
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	0.0%	\$ -	\$ -	0.0%	→→→→→
Transfers Out	\$ 5,064	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	→→→→→
99000 - Transfer To Other Funds	\$ 5,064	\$ 5,129	\$ 5,200	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	→→→→→
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ -	\$ -	\$ 5,282	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	→→→→→
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 81	0.0%	→→→→→
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 81	0.0%	→→→→→
5308 Plank Road Estates SBA SW45	\$ 3,145	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,633	0.0%	→→→→→
Expenses	\$ 3,145	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,633	0.0%	→→→→→
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,575	0.0%	→→→→→
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,575	0.0%	→→→→→
Transfers Out	\$ 3,145	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	→→→→→
99000 - Transfer To Other Funds	\$ 3,145	\$ 3,186	\$ 3,230	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	→→→→→
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ -	\$ -	\$ 3,281	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	→→→→→
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 58	0.0%	→→→→→

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 58	0.0%	
5310 Exposition View SBA SW47	\$ 4,420	\$ 3,726	\$ 3,777	\$ 3,838	\$ -	\$ 500	0.0%	\$ -	\$ 528	0.0%	
Expenses	\$ 4,420	\$ 3,726	\$ 3,777	\$ 3,838	\$ -	\$ 500	0.0%	\$ -	\$ 528	0.0%	
Contractual Services	\$ 741	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
52290 - Repairs and Maint- Stormwater	\$ 741	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
Transfers Out	\$ 3,679	\$ 3,726	\$ 3,777	\$ 3,838	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ 3,679	\$ 3,726	\$ 3,777	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ -	\$ -	\$ 3,838	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 28	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 28	0.0%	
5311 Pasadena Drive SBA SW48	\$ 2,431	\$ 2,461	\$ 2,493	\$ 2,532	\$ 2,572	\$ 3,872	66.4%	\$ 2,572	\$ 3,872	66.4%	
Expenses	\$ 2,431	\$ 2,461	\$ 2,493	\$ 2,532	\$ 2,572	\$ 3,872	66.4%	\$ 2,572	\$ 3,872	66.4%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	0.0%	\$ -	\$ 1,300	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	0.0%	\$ -	\$ 1,300	0.0%	
Transfers Out	\$ 2,431	\$ 2,461	\$ 2,493	\$ 2,532	\$ 2,572	\$ 2,572	100.0%	\$ 2,572	\$ 2,572	100.0%	
99000 - Transfer To Other Funds	\$ 2,431	\$ 2,461	\$ 2,493	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ -	\$ -	\$ 2,532	\$ 2,572	\$ 2,572	100.0%	\$ 2,572	\$ 2,572	100.0%	
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,214	\$ -	\$ -	\$ 1,215	\$ 1,215	100.0%	\$ 1,215	\$ 1,215	100.0%	
Expenses	\$ -	\$ 1,214	\$ -	\$ -	\$ 1,215	\$ 1,215	100.0%	\$ 1,215	\$ 1,215	100.0%	
Contractual Services	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	100.0%	\$ 1,215	\$ 1,215	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	100.0%	\$ 1,215	\$ 1,215	100.0%	
5313 Church Molitor SSA SA 52	\$ -	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	100.0%	\$ 3,334	\$ 3,335	100.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	100.0%	\$ 3,334	\$ 3,335	100.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	100.0%	\$ 3,334	\$ 3,334	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	100.0%	\$ 3,334	\$ 3,334	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1	0.0%	
5314 45W185 Plank Road SSA SW 54	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.0%	\$ 3,928	\$ 4,002	98.2%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.0%	\$ 3,928	\$ 4,002	98.2%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.0%	\$ 3,928	\$ 3,928	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99403 - Transfer to Unincorporated Stormwater Mgmt Fund 403	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.0%	\$ 3,928	\$ 3,928	100.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 74	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 74	0.0%	
5315 Boyer Road Special Service Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
Grand Total	\$ 4,529,986	\$ 6,851,458	\$ 19,272,296	\$ 12,709,615	\$ 11,012,474	\$ 8,200,467	66.7%	\$ 6,689,461	\$ 14,657,957	42.9%	

**Kane County Purchasing Card Information
Development Committee
November 2024 Statement**

COMMUNITY REINVESTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
11/2/2024	INTERPRET EASY LLC	INTERPRETEASY	\$275.00
11/12/2024	WAL-MART #5352	BATAVIA	\$200.00
11/13/2024	COMCAST CHICAGO	800-COMCAST	\$152.90
11/21/2024	COMCAST CHICAGO	800-COMCAST	\$323.02
11/23/2024	COMCAST CHICAGO	800-COMCAST	\$597.38
			Total: \$1,548.30
			Total all: \$1,548.30

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

ZONING PETITION NO. TMP-24-3207

PETITION # 4645 PETITIONER: DUNDEE RENEWABLES, LLC

Petition #: 4645

Committee Flow: Development Committee

Contact: Keith Berkhout 630-232-3495

Petitioner: Dundee Renewables, LLC

Location: West side of Boyer Road, north of Huntley Road/Longmeadow Parkway, in Dundee Township (03-06-300-002)

Proposed: Special Use Permit in the F-Farming Zoning District to allow for the development of a commercial solar energy facility.

2040 Plan: Resource Management

Objectors: Village of Algonquin

Recommendations:

Regional Planning Comm.: Not applicable

Zoning Board: Approval with the following staff recommended stipulations:

1. Water Resources will require a stormwater permit for this development.
2. An Engineer’s report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer’s report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
3. Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
4. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
5. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
6. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
7. Soil samples shall be taken every 2 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
8. 80% vegetative coverage for plantings will be a requirement for the site.
9. A Wetland Delineation will be required. Any Wetland Impacts must be mitigated.
10. Any fill in depressional areas will require Compensatory storage. Including fill created by solar racking.
11. Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.
12. Applicant’s final site design shall accommodate a future expansion of the Boyer Road right-of-way of 50 feet from the current right-of-way centerline of Boyer Road plus the required 50’ setback from that point to nearest solar panels.

13. All new interconnection facilities to be installed and owned by the Applicant as part of the solar project shall be buried underground. This condition shall not apply to existing or new utilities installed or to be installed by any public utility including Com Ed.

14. The solar project driveway apron from the edge of the pavement to the right-of-way shall be constructed of concrete or asphalt.

15. The Applicant shall install vegetative screening as shown in the vegetative screening plan in the application and shall also install vegetative screening along the south lot line of the subject property.

16. Native landscaping including pollinator planting shall be provided for all landscaped areas within the fenced area of the site.

Development Committee: To be determined

Summary:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Petition 4645

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Keith Berkhout 630-232-3495

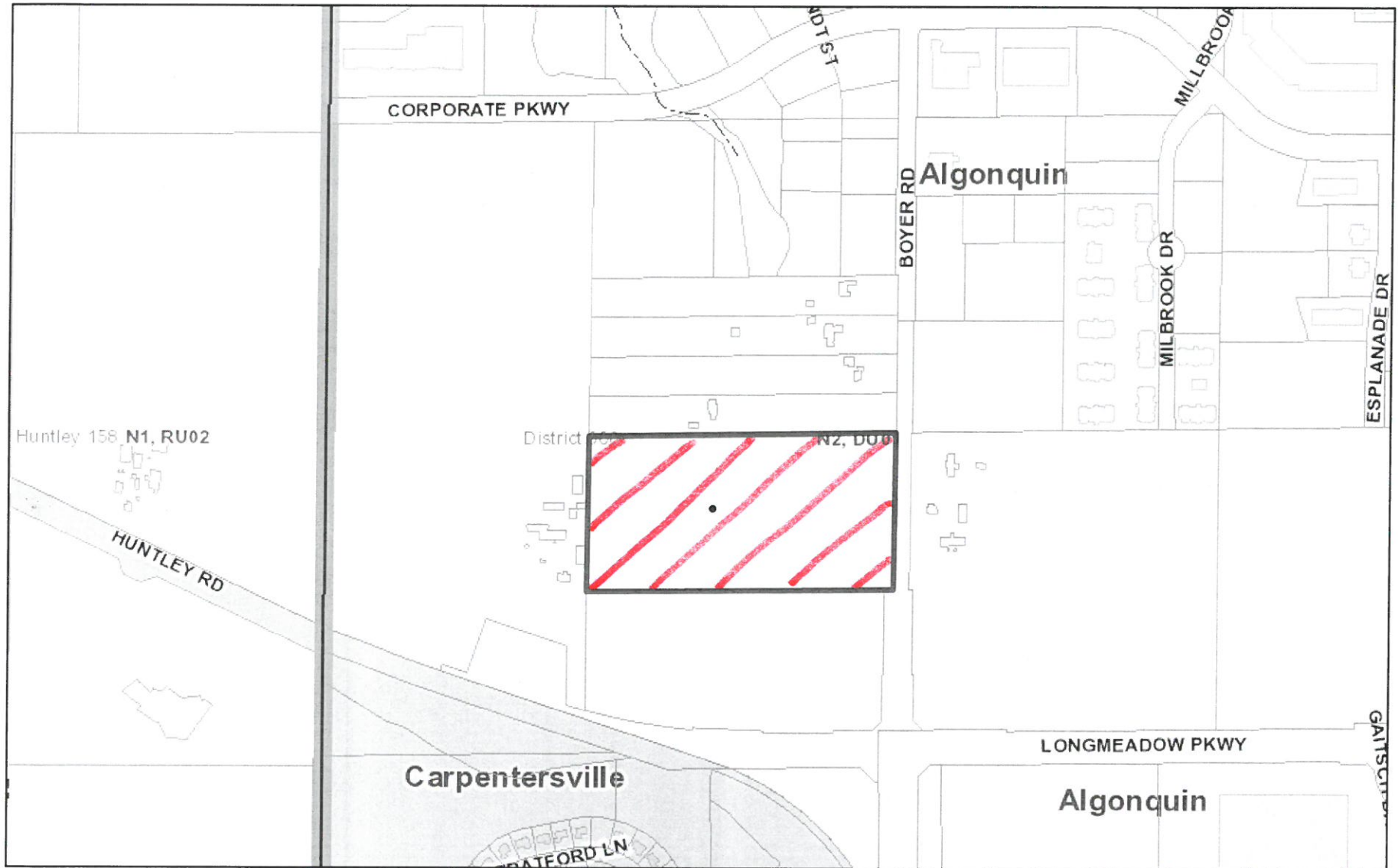
Budget Information:

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

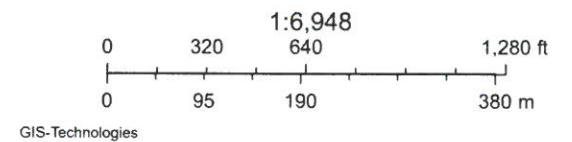
Summary:

Special Use Permit in the F-Farming Zoning District to allow for the development of a commercial solar energy facility.

Map Title



November 12, 2024



These layers do not represent a survey. No Accuracy is assumed for the data delineated herein, either expressed or implied by Kane County or its employees. These layers are compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contains information required for local government purposes. See the recorded documents for more detailed legal information.

GIS-Technologies
Kane County Illinois

STATE OF ILLINOIS
COUNTY OF KANE

PETITION NO. 4645
ORDINANCE AMENDING THE
ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

BE IT ORDAINED by the County Board of Kane County, Illinois, as follows:

- 1) That a Special Use in the F-Farming District for the development of a commercial solar energy facility be granted on the following described property:

THE NORTH HALF OF THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 6, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF DUNDEE, KANE COUNTY, ILLINOIS. The property is located on the west side of Boyer Road, north of Huntley Road/Longmeadow Parkway and has the parcel number 03-06-300-002.

- 2) That the Special Use be granted subject to the following stipulations:
 1. Water Resources will require a stormwater permit for this development.
 2. An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
 3. Should the site introduce more than 5,000 square feet of impervious, a BMP (Best Management Practices) will be required for all impervious surfaces.
 4. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
 5. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
 6. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
 7. Soil samples shall be taken every two years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
 8. 80% vegetative coverage for plantings will be a requirement for the site.
 9. A Wetland Delineation will be required. Any Wetland Impacts must be mitigated.

10. Any fill in depressional areas will require Compensatory storage. Including fill created by solar racking.
 11. Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.
 12. Applicant's final site design shall accommodate a future expansion of the Boyer Road right-of-way of 50 feet from the current right-of-way centerline of Boyer Road plus the required 50' setback from that point to nearest solar panels.
 13. All new interconnection facilities to be installed and owned by the Applicant as part of the solar project shall be buried underground. This condition shall not apply to existing or new utilities installed or to be installed by any public utility including Com Ed.
 14. The solar project driveway apron from the edge of the pavement to the right-of-way shall be constructed of concrete or asphalt.
 15. The Applicant shall install vegetative screening as shown in the vegetative screening plan in the application and shall also install vegetative screening along the south lot line of the subject property.
 16. Native landscaping including pollinator planting shall be provided for all landscaped areas within the fenced area of the site.
-
- 3) That the zoning maps of Kane County, Illinois be amended accordingly.
 - 4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

Passed by the Kane County Board on January 14, 2025

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

Corinne Pierog
Chairman, County Board
Kane County, Illinois

Petition #4645

Zoning Board of Appeals Meeting - November 12, 2024

ZONING PETITION #4645

“DUNDEE RENEWABLES SOLAR”

APPLICANT

Dundee Renewables, LLC

PROPERTY OWNER

LF4 INVESTMENT LLC

ACTION REQUESTED

A Special Use Permit in the F-Farming Zoning District to allow for the development of a commercial solar energy facility.

SUBJECT PROPERTY

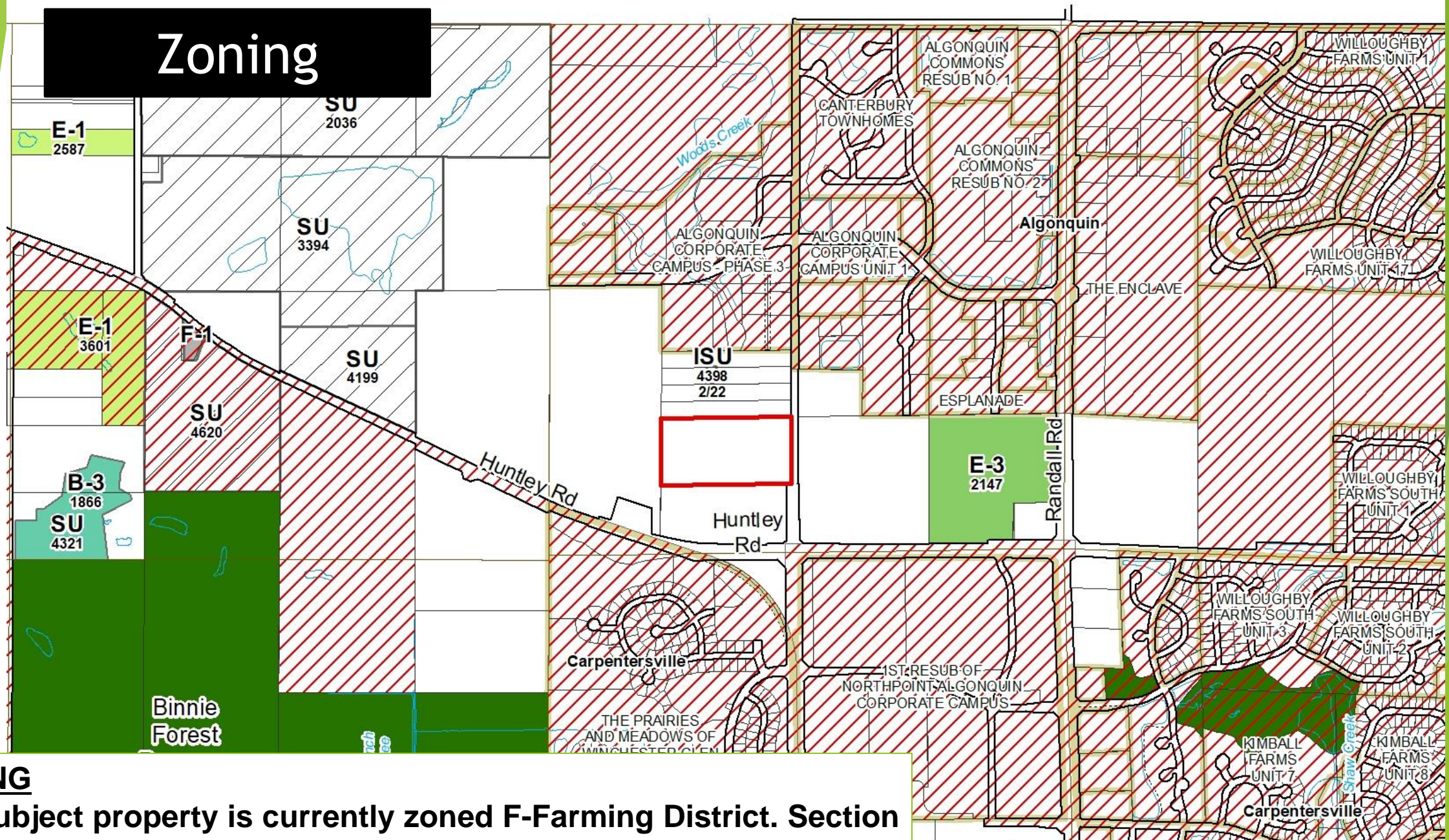
West side of Boyer Road, north of Huntley Road/Longmeadow Parkway, in Dundee Township (PIN 03-06-300-002)

Special Use Permit Application

September 25, 2024

- ▶ An Application for a Special Use Permit with the Petitioner's Findings of Fact
- ▶ An ALTA/NSPS Land Title Survey dated May 29, 2024
- ▶ A Noise Compliant Report dated August 27, 2024
- ▶ A Site Plan dated September 19, 2024
- ▶ A Decommissioning Plan
- ▶ A Wetland Investigation Report dated September 4, 2024
- ▶ Stormwater Memo dated September 26, 2024
- ▶ An executed Agricultural Mitigation Impact Agreement with the Illinois Department of Agriculture
- ▶ Results and recommendations from the Illinois Dept. of Natural Resources obtained through the Ecological Compliance Assessment Tool dated June 16, 2024
- ▶ Results and recommendations from the United States Fish and Wildlife Service obtained through the Information for Planning and Consulting environmental review dated June 16, 2024
- ▶ A Natural Resources Inventory Report from the Kane-DuPage Soil & Water Conservation District dated June 25, 2024
- ▶ Review Letter from the Illinois State Historic Preservation Office dated June 10, 2024

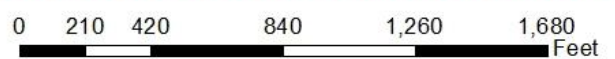
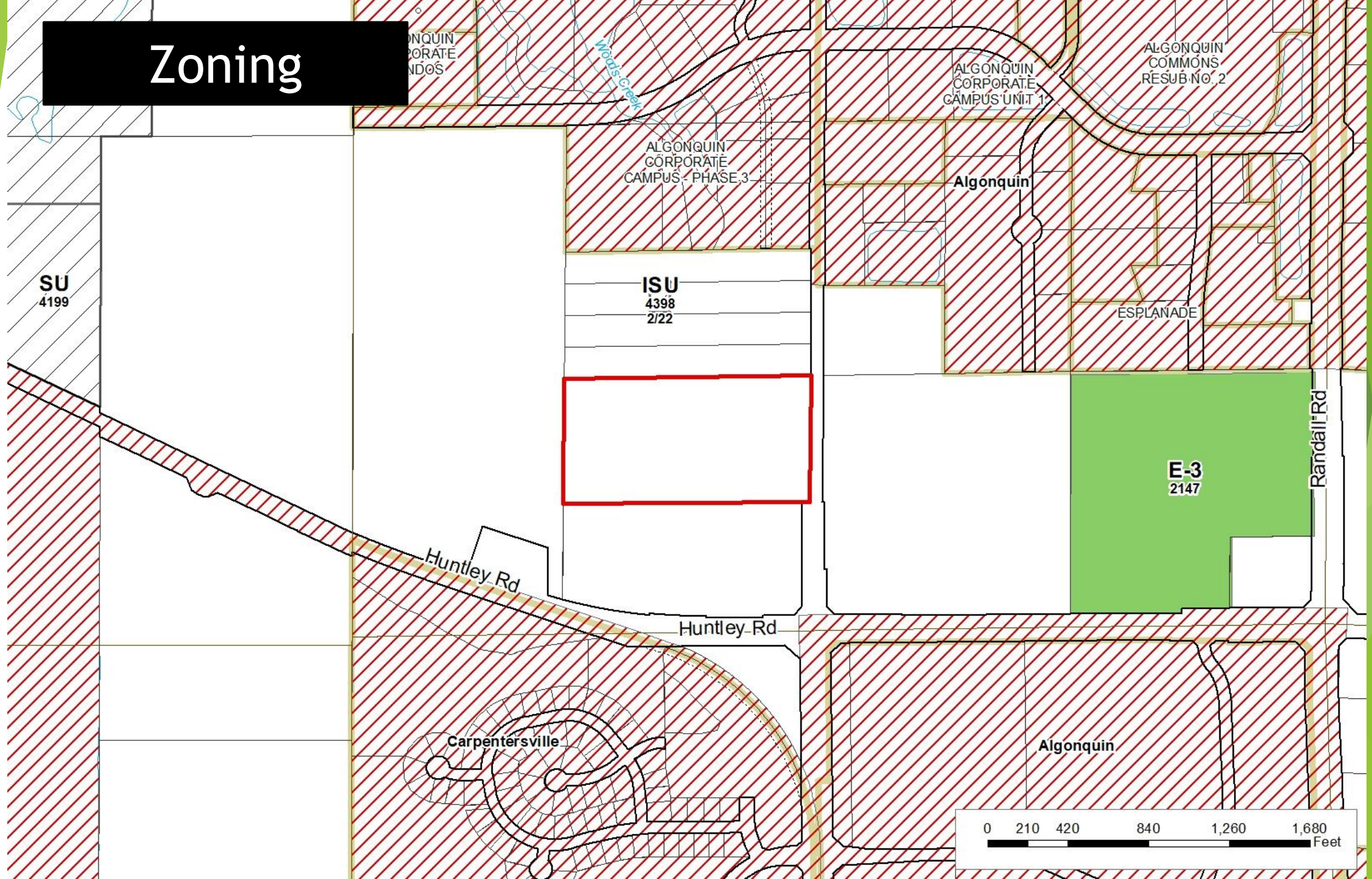
Zoning



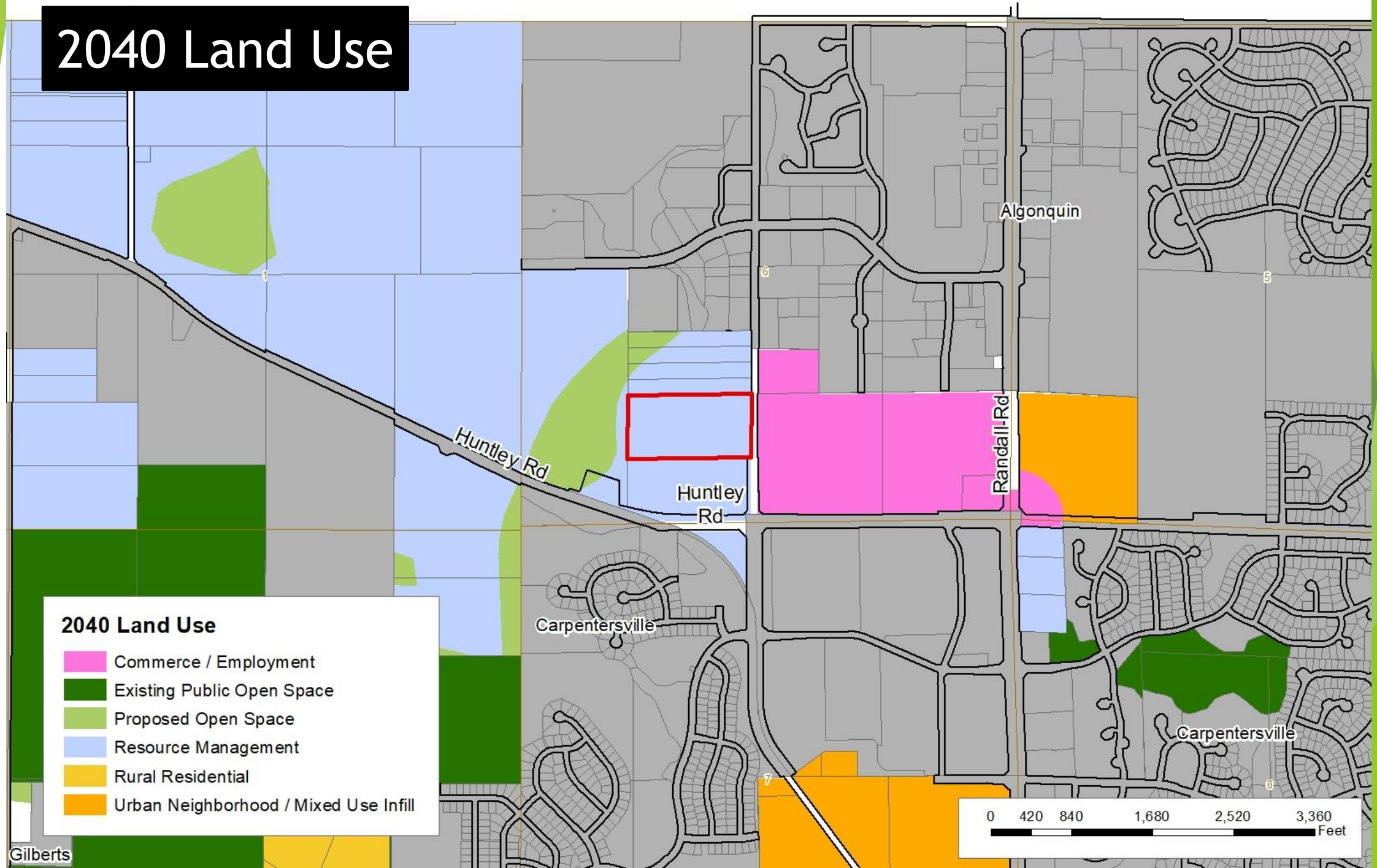
ZONING

The subject property is currently zoned F-Farming District. Section 25-8-1-2 of the Kane County Zoning Ordinance provides that “Solar Utility” is a Special Use in the F-Farming District.

Zoning



2040 Land Use



2040 Land Use

- Commerce / Employment
- Existing Public Open Space
- Proposed Open Space
- Resource Management
- Rural Residential
- Urban Neighborhood / Mixed Use Infill

0 420 840 1,680 2,520 3,360 Feet

2040 Land Use Analysis

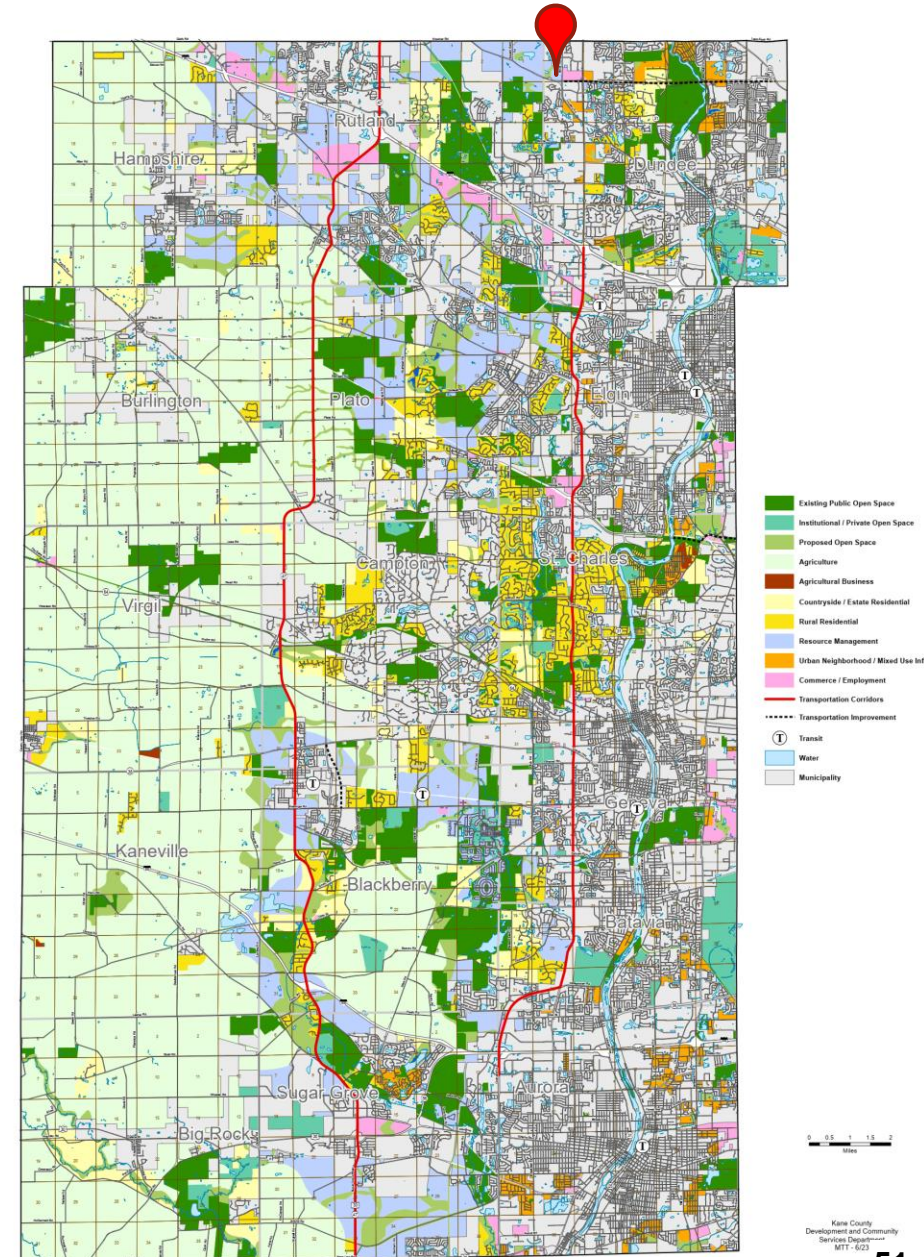
Boyer Rd. - Dundee Township - Petition #4634

2040 Planned Use: Resource Management

Characteristics of Areas Planned for Resource Management

- Resource Management is a land use category that supports municipal and County compact, mixed use growth opportunities while emphasizing wise management of land and water resources
- Applies primarily to land within the Critical Growth Area
- Much of the growth in the Resource Management category will be the result of municipal annexations and land use decisions and, to a lesser extent, approval by the County as unincorporated development

2040 LAND USE



2040 Conceptual Land Use Strategy

Boyer Rd. - Dundee Township - Petition #4634

Land Use Strategy Area: Critical Growth Area / Rt. 47 Corridor

Core Themes

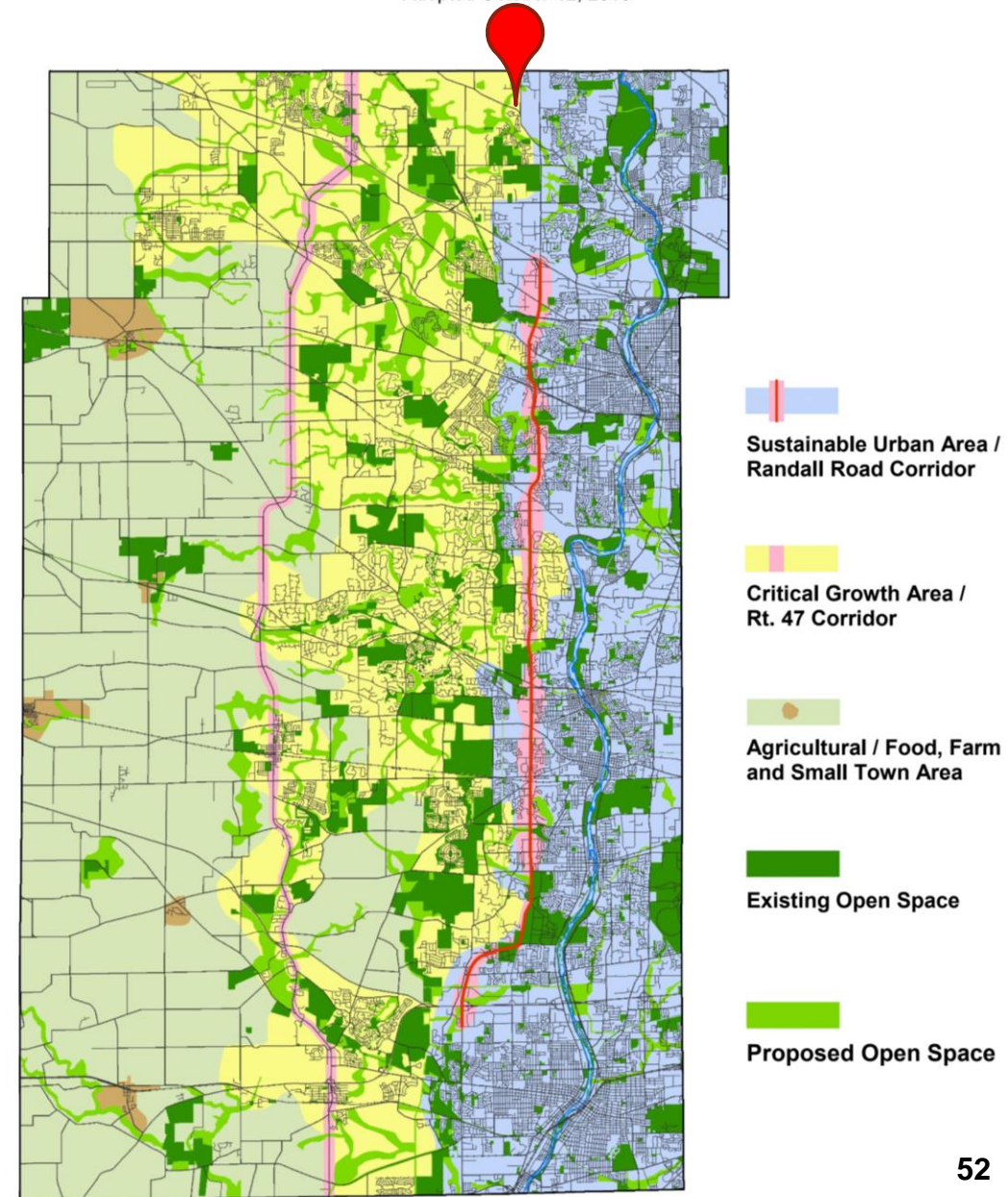
1. The Critical Growth Area continues to be where Kane County and the fast growing municipalities of the past two decades face the greatest challenges to sensible, managed growth
2. The Critical Growth Area is characterized by diversity and mix of planned municipal development, expanded transportation opportunities, additional open space initiatives, natural resource driven decision-making and healthy living

The Conceptual Land Use Strategy Map:

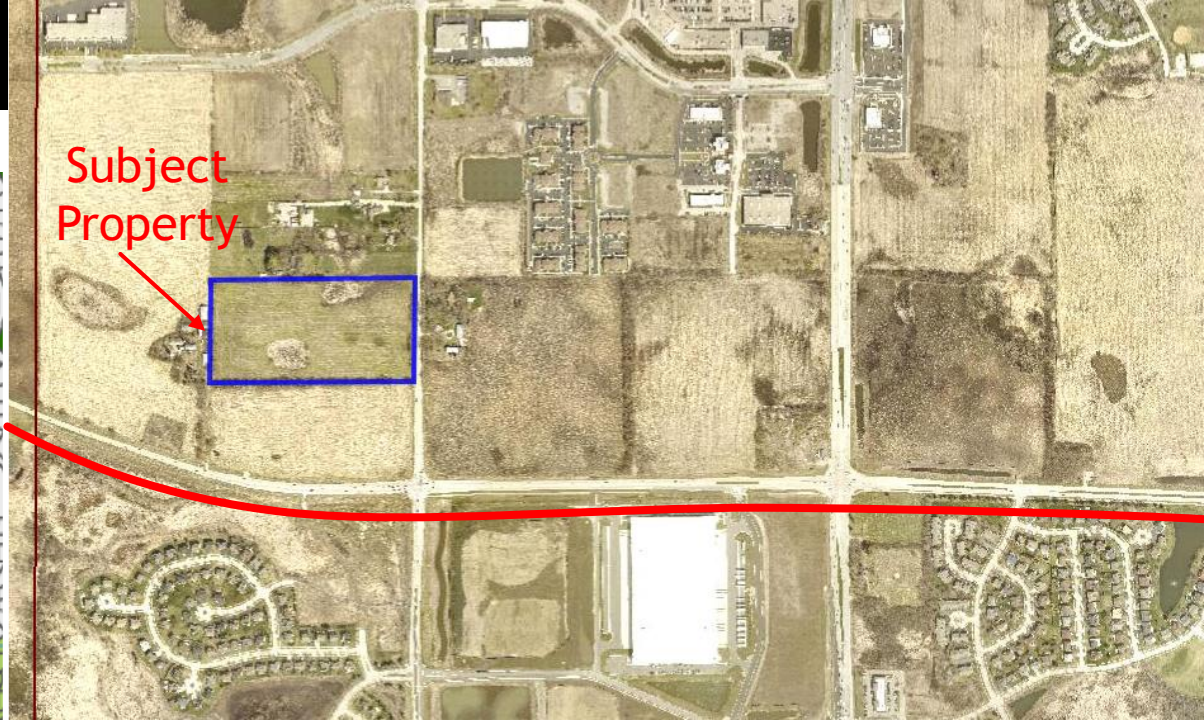
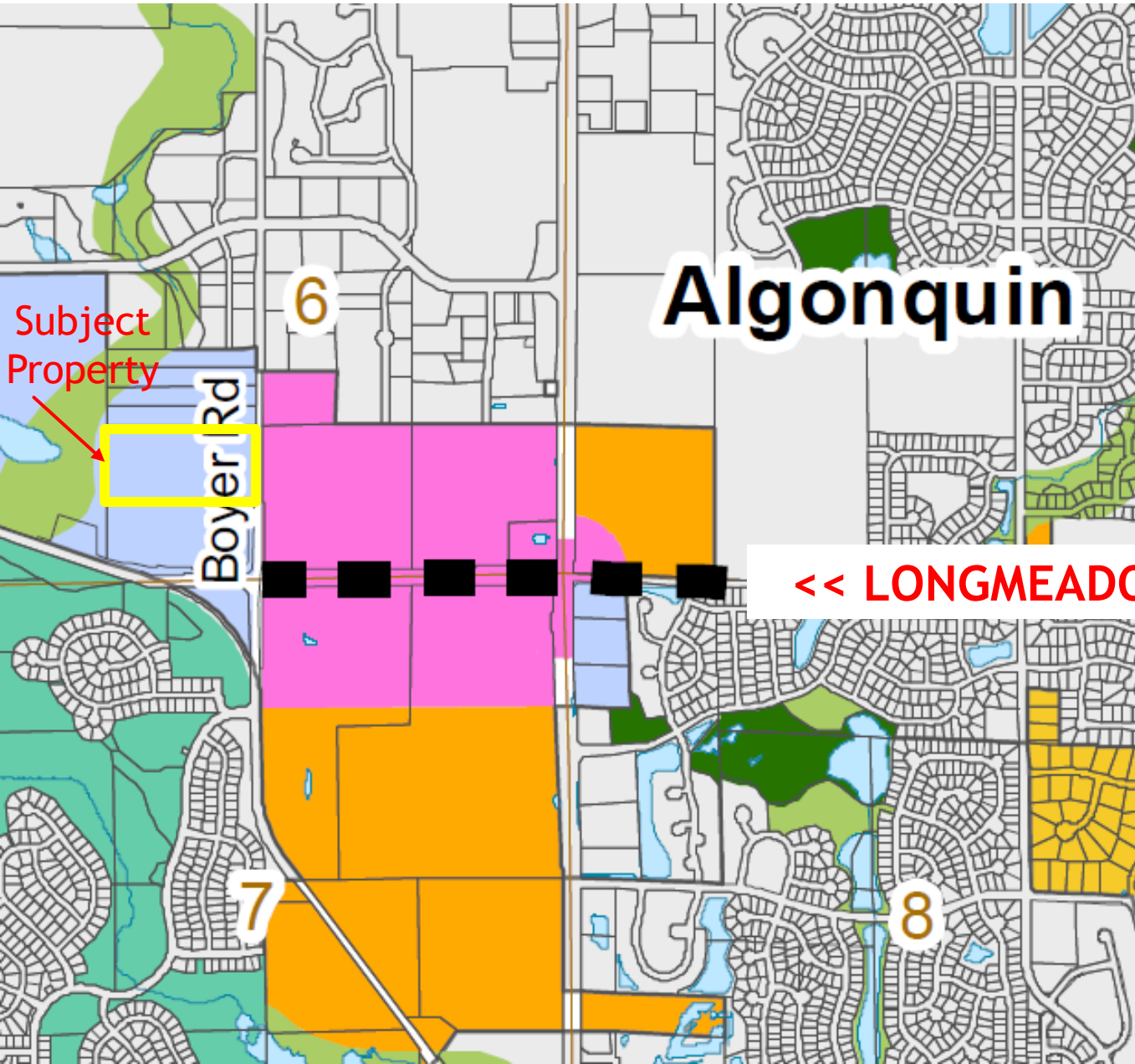
A general land use map that divides the county into 3 major geographic corridors, each with unique land resources, development patterns, and planning opportunities.

2040 CONCEPTUAL LAND USE STRATEGY MAP

Adopted October 12, 2010



Longmeadow Parkway Context Map



2024

Longmeadow Parkway



2008



Longmeadow Parkway Bridge Corridor Opens to the Public

The Longmeadow Parkway Fox River Bridge Corridor, spanning parts of the Villages of Algonquin, Carpentersville, and unincorporated areas of Kane County, has officially opened to the public.

The cornerstone of the \$200 million project is a new bridge that provides an additional route over the Fox River in northern Kane County. The entire corridor stretches 5.6 miles, from Huntley Road to Route 62, and includes a bike and pedestrian path connecting to the Fox River Trail.

The opening was celebrated with a ribbon-cutting event attended by over 175 people including Governor JB Pritzker, Kane County elected officials, members of the Kane County Division of Transportation, state lawmakers, and local leaders.

“With the Longmeadow Parkway Bridge Corridor, we’re not just building a bridge over the Fox River; we’re creating a vital artery that connects our communities, enhances regional mobility, and drives economic growth,” said Kane County Board Chairman Corinne Pierog. “This project transforms a barrier into a pathway of opportunity and progress for all who travel through our county.”

Originally, Kane County planned to fund the bridge construction with tolls. However, over the past two years, the County successfully secured an additional \$30 million in state funding to cover the costs. As a result, the bridge was completed without imposing tolls.

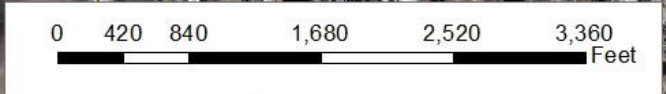


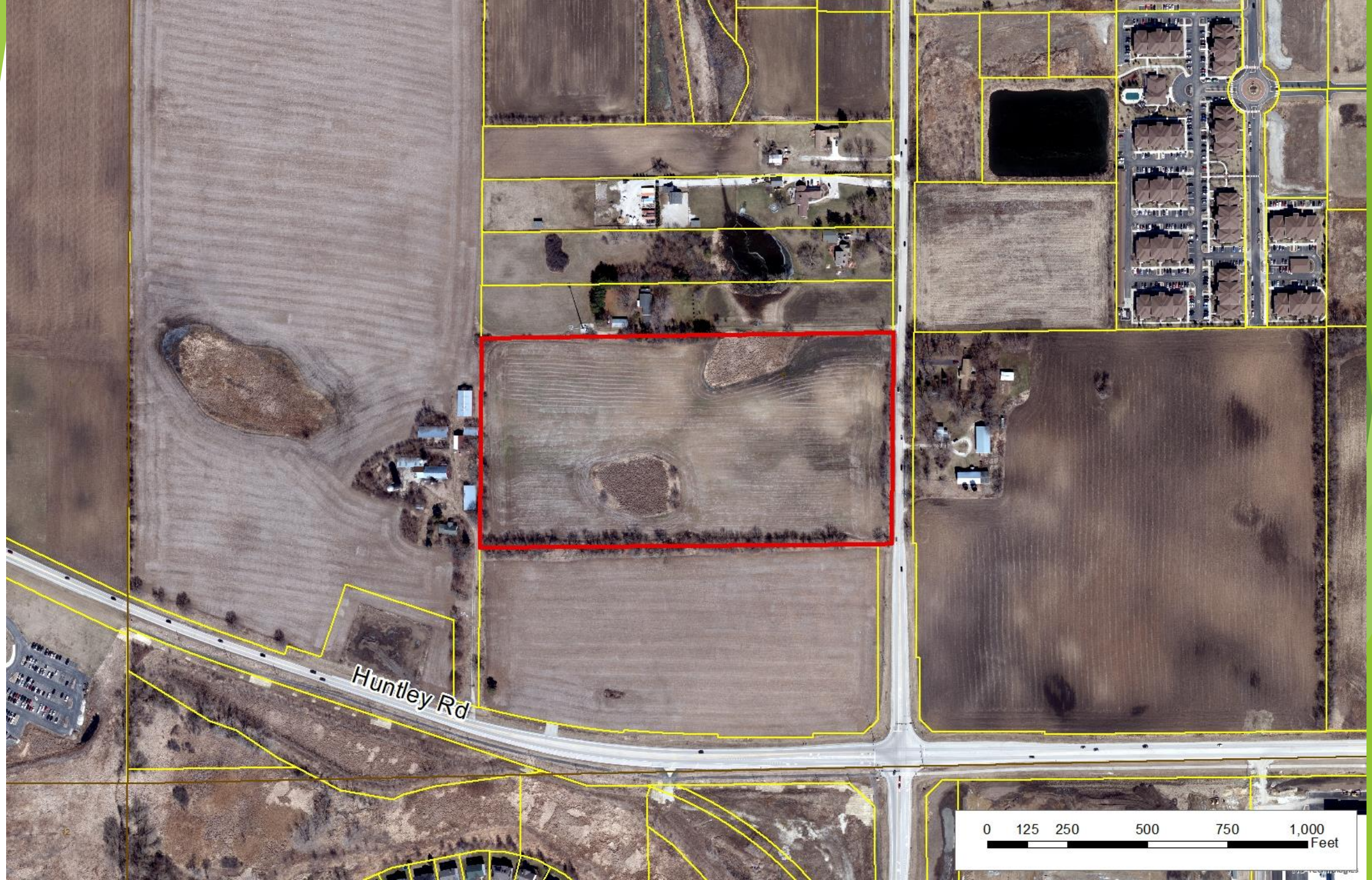
[Media Release 8/29/24](#)



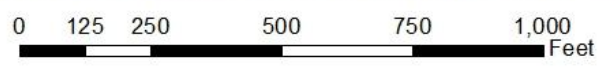
Huntley Rd

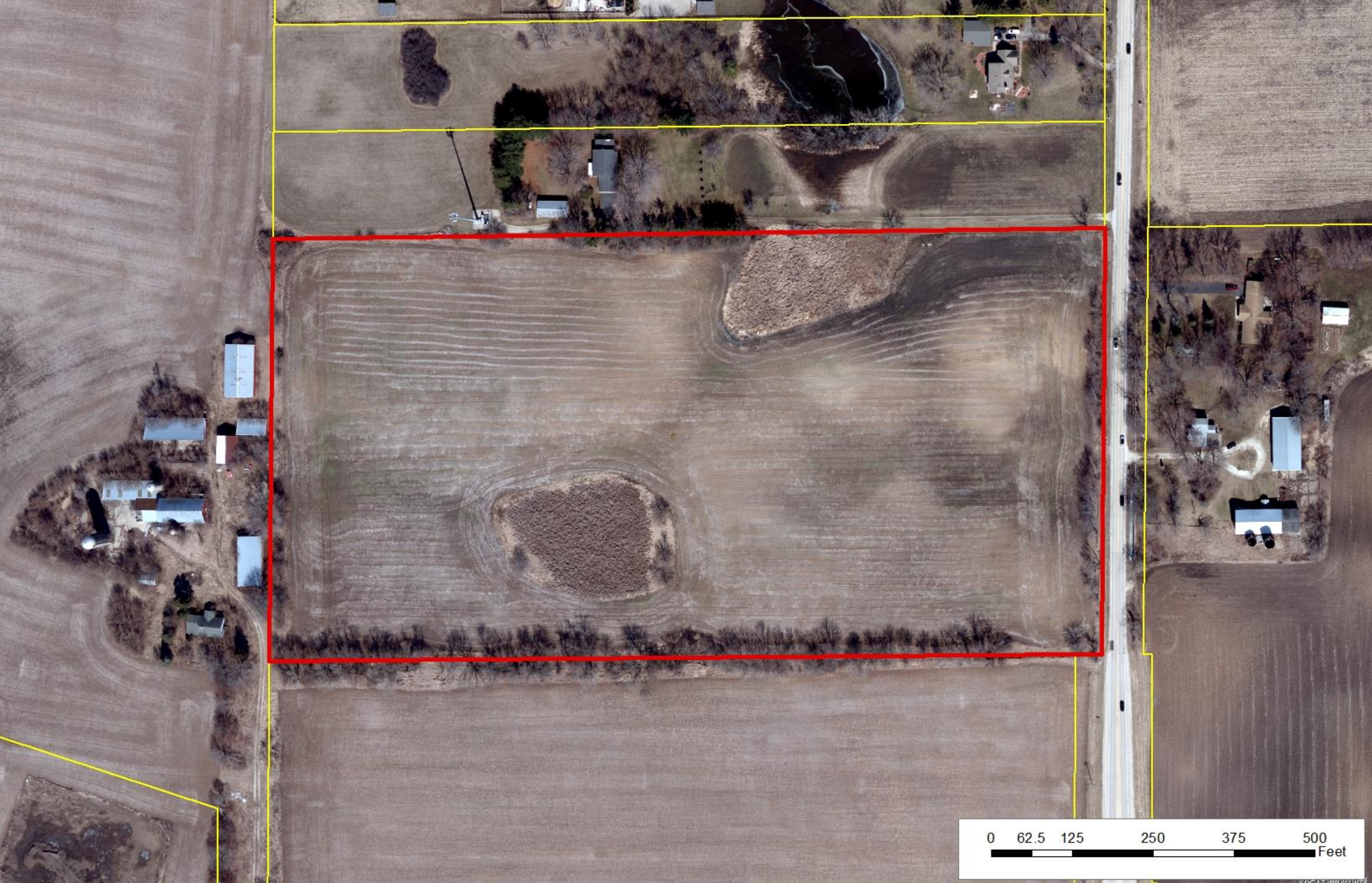
Randall Rd





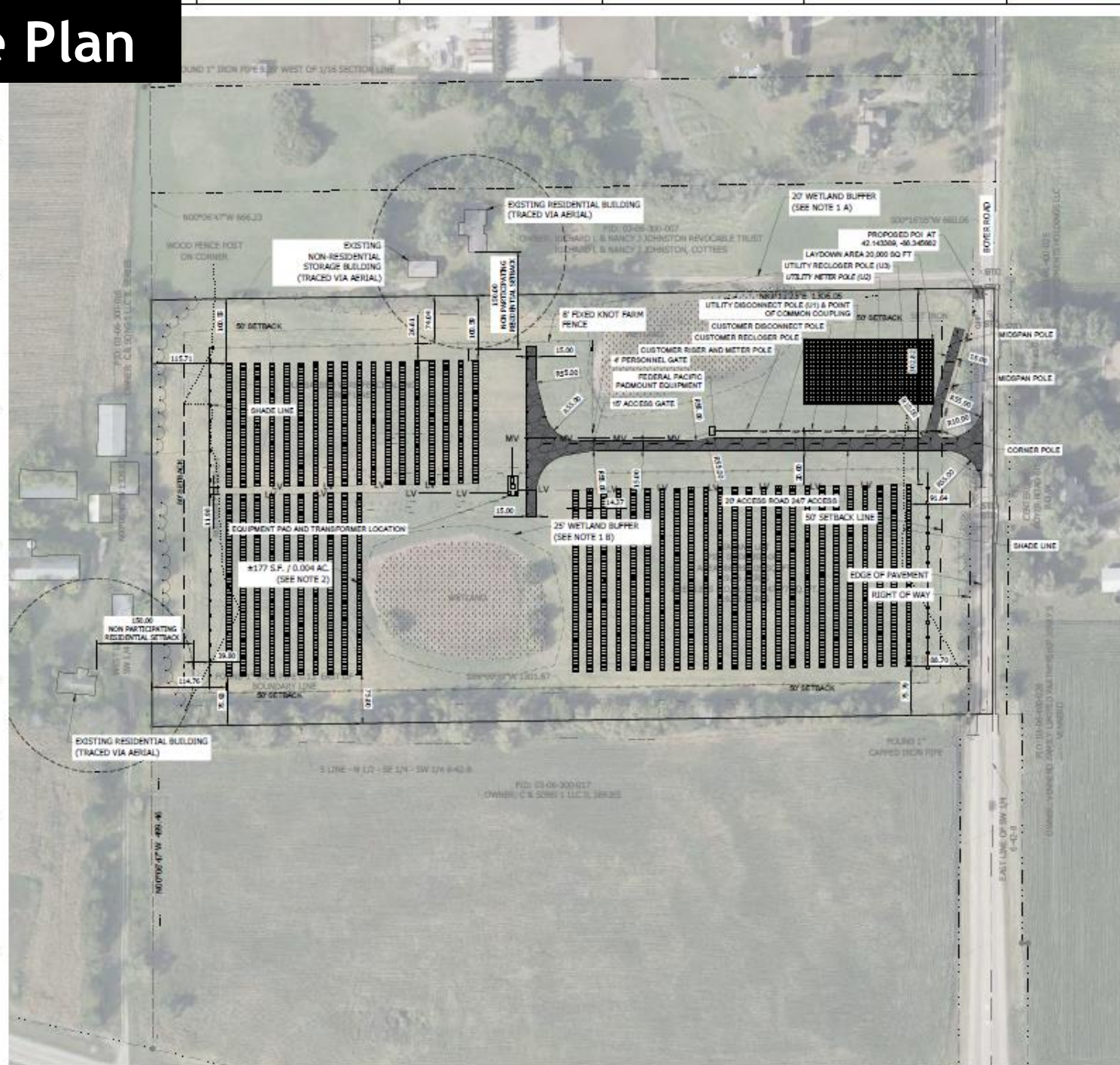
Huntley Rd



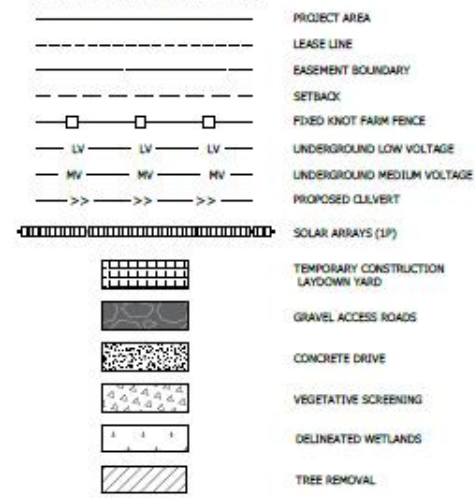


0 62.5 125 250 375 500 Feet

Site Plan



PROPOSED CONSTRUCTION LEGEND



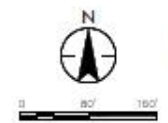
ZONING AND LAND USE	
ZONING	LAND USE
PROJECT PARCEL (EXISTING / PROPOSED)	F / SU AGRICULTURAL / SOLAR POWER GEN
ADJACENT PARCELS	
NORTH	ZONE F RESIDENTIAL
SOUTH	ZONE F FARMING
EAST	ZONE F FARMING
WEST	ZONE F RESIDENTIAL

SITE DATA TABLE	
PARCEL PIN	03-06-300-002
EXISTING PARCEL AREA (SF / AC)	860,891 / 19.76
PROPOSED PARCEL AREA (SF / AC)	860,891 / 19.76
LEASE BOUNDARY AREA (SF / AC)	860,891 / 19.76
PARCEL TOTAL IMPERVIOUS COVER AREA (SF / AC)	19,171 / 0.44

SETBACKS TO PANELS AND ELECTRICAL EQUIPMENT REQUIRED	
STREET	50'-0"
SIDE YARD	50'-0"
REAR YARD	50'-0"
RESIDENCE	150'-0"

STORMWATER MANAGEMENT ORDINANCE FOR KANE COUNTY

- WETLAND BUFFER DISTANCES WERE DETERMINED FROM KANE COUNTY ORDINANCE 9-177.B.5.B
 - THE NORTHEAST WETLAND HAS AN AREA OF 0.79 ACRES AND A RQL OF 5.2. FROM TABLE 9-177.3 RESULTS IN A BUFFER OF 20'.
 - THE SOUTHWEST WETLAND AS AN AREA OF 0.85 ACRES AND A RQL OF 7.9. FROM TABLE 9.177.3 RESULTS IN A BUFFER OF 25'.
- FROM SECTION 9-177.H.1.B, ACCESSORY STRUCTURES (I.E., TOOLSHED) AND IMPERVIOUS SURFACES MAY OCCUPY A MAXIMUM OF FIFTEEN PERCENT (15%) OF THE PORTION OF THE REQUIRED BUFFER THAT EXTENDS ONTO OR IS PART OF A SITE.



151 Summer Street, Boston, MA 02110
 Tel: (617) 451-1460 Fax: (617) 419-2028 Web: nexamp.com

Project No.	Client	Project Name	Scale	Date	Drawn By	Checked By	Approved By
				5/19/2024	TEH	WJC	

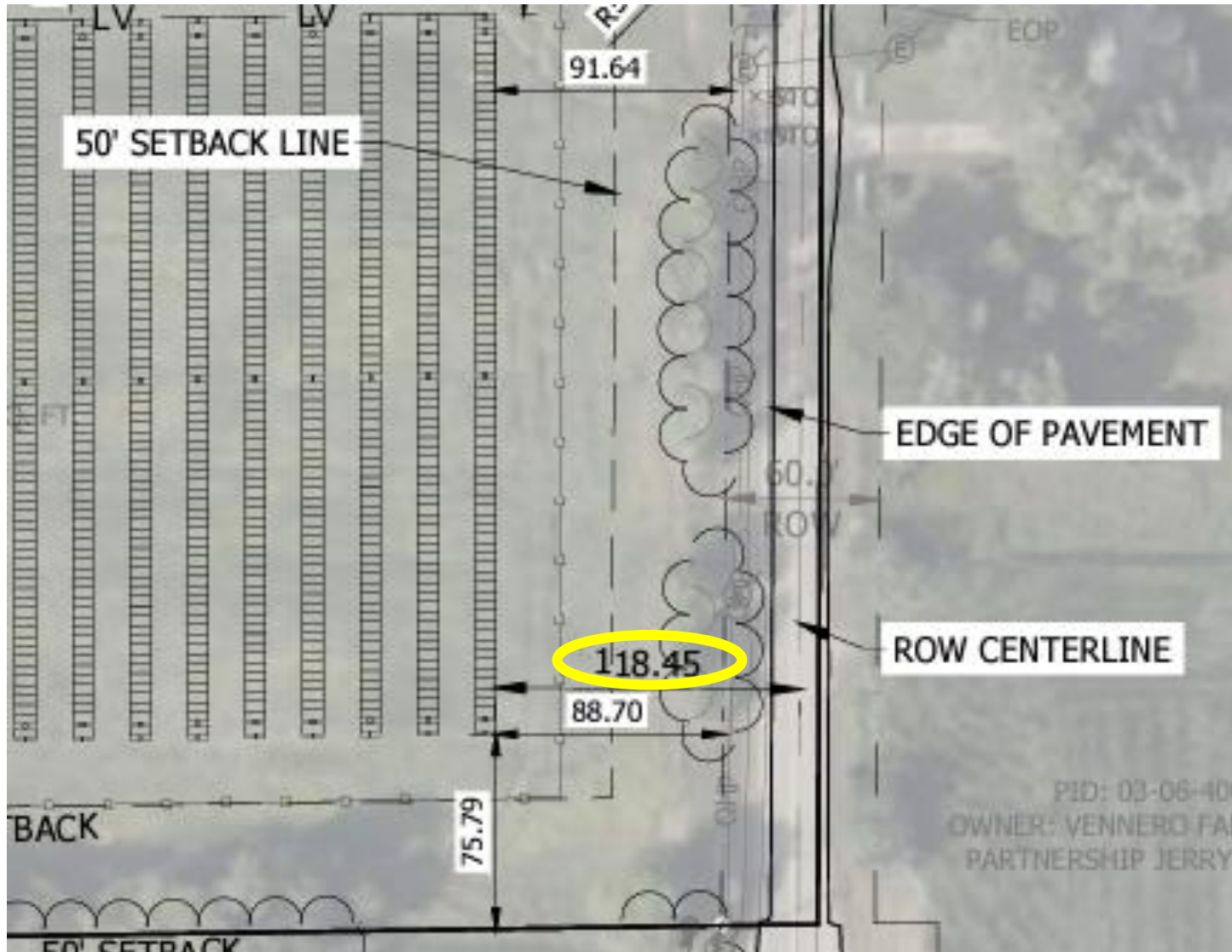
TYPE OF DOCUMENT (CITY, STATE, FEDERAL)	
DATE	BY

DUNDEE RENEWABLES
 KANE COUNTY, ILLINOIS

SITE PLAN

Drawn By: _____
 Date: _____

Site Plan - ROW Centerline Setback (118')



Setbacks Requirements

Code Requires:

The Commercial Solar Energy Facility shall be sited as follows, with setback distances measured from the nearest edge of any component of the facility:

- (1) Occupied Community Buildings and Dwellings on Nonparticipating Properties: one hundred fifty (150) feet to the nearest point on the outside wall of the structure.
- (2) Boundary Lines of Participating Property: None.
- (3) Boundary Lines of Nonparticipating Property: fifty (50) feet to the nearest point on the property line of the nonparticipating property.
- (4) Public Road Rights-of-Way: fifty (50) feet to the nearest edge of the public road right-of-way.

Site Plan Provides:

- ▶ Approx. 88' SETBACK FROM EXISTING ROAD ROW TO SOLAR PANELS
- ▶ Approx. 118' SETBACK FROM ROW CENTERLINE TO SOLAR PANELS
- ▶ 50'+ SETBACK FROM PROPERTY LINE TO SOLAR PANELS
- ▶ 150' SETBACK FROM NON-PARTICIPATING RESIDENTIAL PROPERTIES

Landscaping/Vegetation

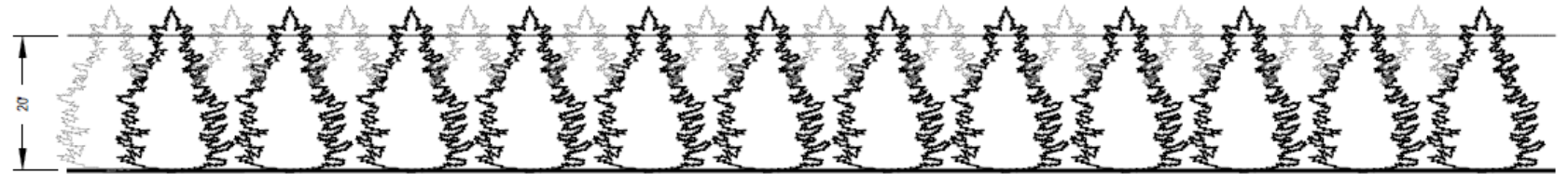
Vegetative Screening Requirements

- ▶ A vegetative screen shall be provided for any part of the Commercial Solar Energy Facility that is visible to Non-participating Residence(s).
- ▶ The landscaping screen shall be located between the required fencing and the property line of the participating parcel upon which the facility sits.
- ▶ The vegetative screening shall include a continuous line of native evergreen foliage and/or native shrubs and/or native trees and/or any existing wooded area and/or plantings of tall native grasses and other native flowering plants.

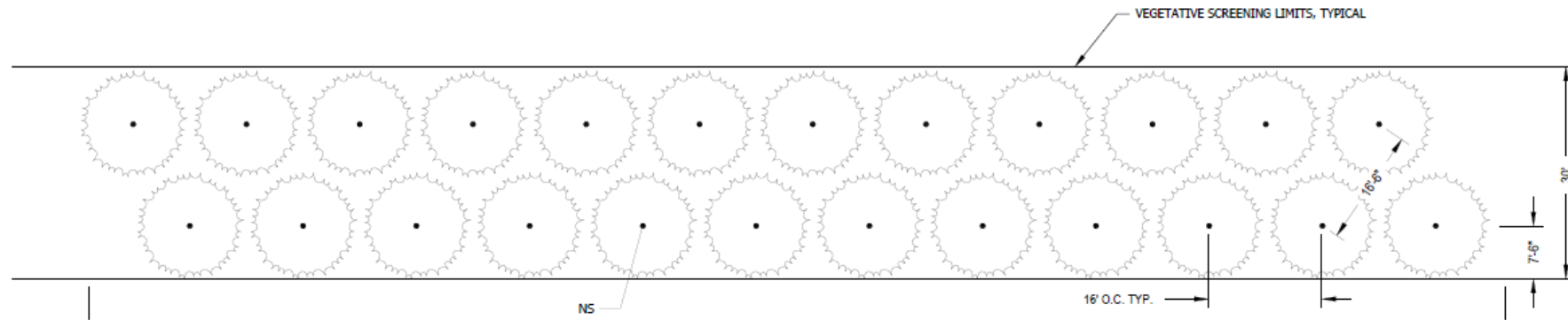
PLANT SCHEDULE: VEGETATIVE SCREEN									
QTY	SYMBOL	BOTANICAL NAME	COMMON NAME	ZONE	APPROXIMATE MATURE HEIGHT	APPROXIMATE MATURE SPREAD	AVG. ANNUAL GROWTH	SPECIFICATION	NOTES
PLANTS									
248	NS	THUJA OCCIDENTALIS 'NORDIC SPIRE'	NORDIC SPIRE ARBORVITAE	5 TO 7	22'	14'	12"-24"	MIN. 6' HEIGHT - CONTAINER / BB	*SPACE PLANTS AS SHOWN BELOW

*IF SPECIFIED PLANT MATERIAL IS NOT AVAILABLE, NOTIFY OWNER, ALONG WITH A PROPOSAL FOR USE OF EQUIVALENT MATERIAL. ANY PROPOSED SUBSTITUTION SHALL HAVE A SIMILAR GROWTH RATE, HARDINESS AND REQUIRE MINIMAL MAINTENANCE. DO NOT MAKE SUBSTITUTIONS WITHOUT OWNERS WRITTEN APPROVAL.

1 VEGETATIVE SCREEN: PLANT SCHEDULE
C601



2 CONIFEROUS VEGETATIVE SCREEN: SECTION VIEW OF TYPICAL 200' SEGMENT
SCALE: 1"=10'



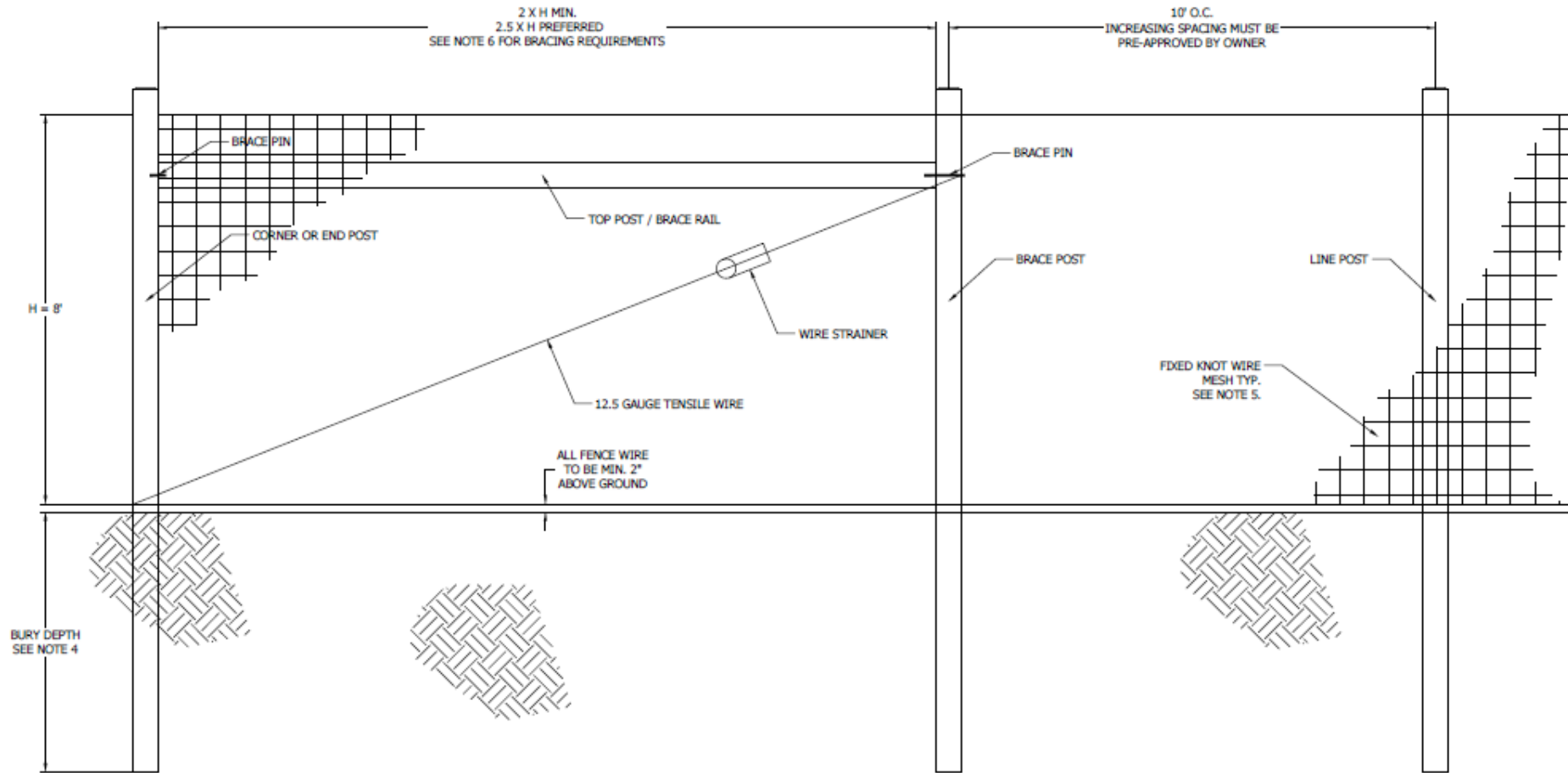
3 CONIFEROUS VEGETATIVE SCREEN: PLAN VIEW OF TYPICAL 200' SEGMENT
SCALE: 1"=10'

Landscape Plan



Fence Detail

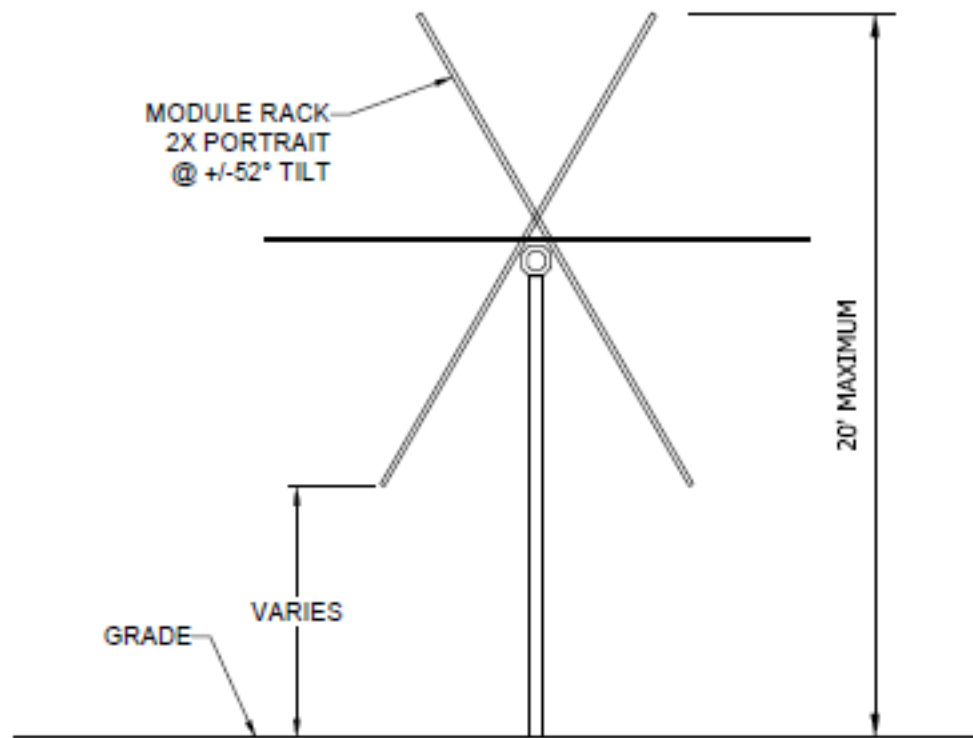
Fencing: A fence of at least eight (8) feet and not more than twenty-five (25) feet in height shall enclose and secure the Commercial Solar Energy Facility.



1 FIXED KNOT FARM FENCE
CB01 NTS

Racking Structure Detail

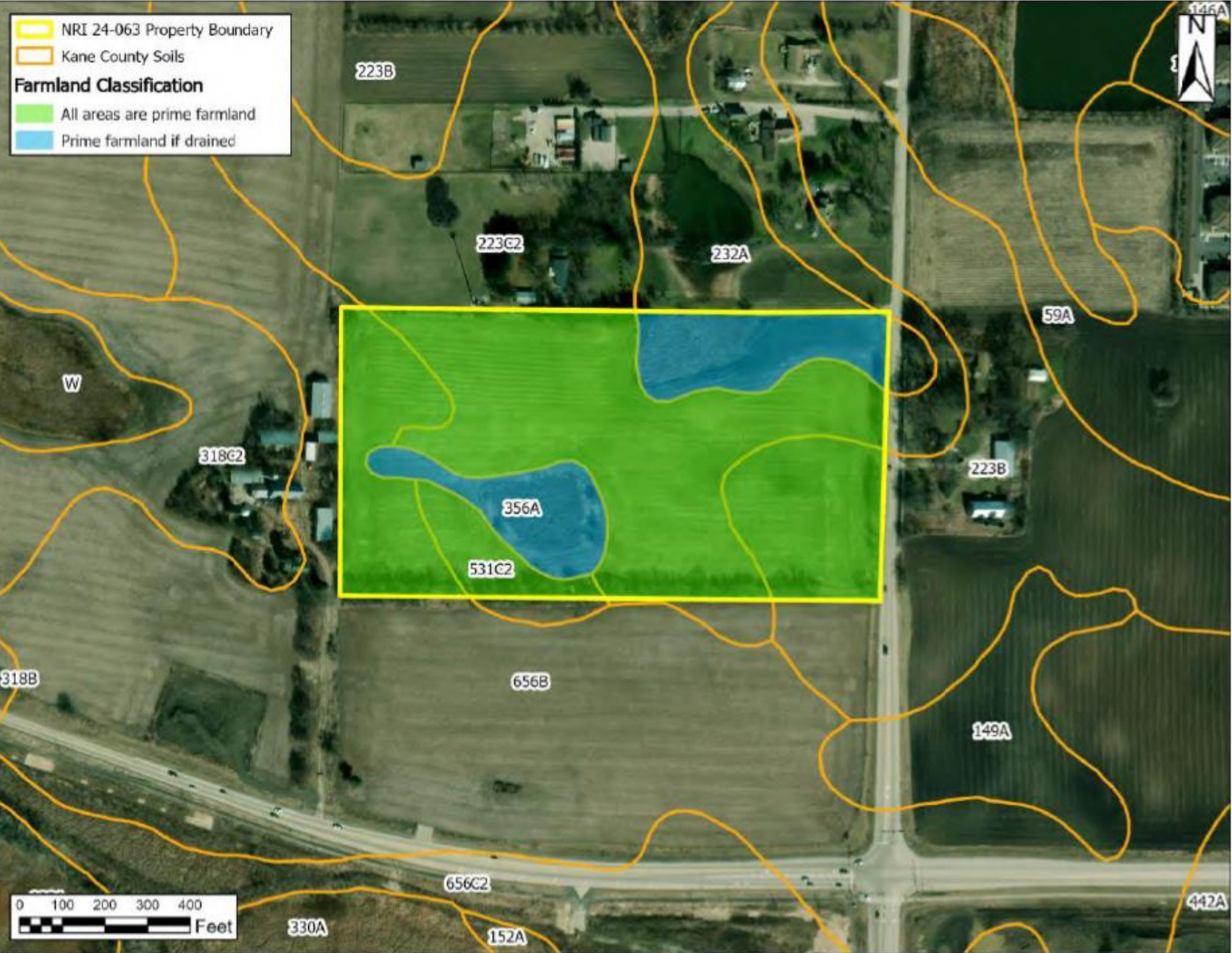
Height: No component of a solar panel, cell or modules may exceed twenty (20) feet in height above the ground at full tilt.



NOTES:

1. TRACKER HEIGHT RANGES ACCOUNT FOR ELEVATION CHANGE

NRI Report - Prime Farmland Map



LESA SCORE:

LESA is designed to determine the quality of land for agricultural uses and to assess a site for long term agricultural economic viability. The LESA is a 100-point maximum numerical value based on two parts – Land Evaluation (LE) and Site Assessment (SA). The LE is based upon the inherent ability of the soils of a parcel to produce commonly grown crops. The LE counts as 1/3 of the total score. The SA is a value based on the proximity of the parcel to agricultural areas. Parcels further from developed areas rank higher for protection. The SA counts for 2/3 of the LESA score.

The LE value for this site is 26 and the SA value is 35 for a total LESA score of 61.

This score represents Low Protection effort warranted.

KDOT & Dundee TWP

- ▶ Memo from the Kane County Department of Transportation dated October 10, 2024 stating they will require the **50' west right-of-way setback from the Boyer Rd centerline** and then the 50' statutory setback for the solar arrays for an ultimate setback of 100' from the Boyer Rd centerline. Dundee Township will permit temporary and final accesses.
- ▶ Memo from the Dundee Township dated October 7, 2024 stating the Village of Algonquin has planned improvements for that section of Boyer Road and coordination must be established with Algonquin; an access permit is required from Highway Commissioner; and any work in the Right of Way requires a permit from Highway Commissioner.

Kane County Water Resources Stipulations

- 1) Water Resources will require a stormwater permit for this development.
- 2) An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
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- 8) 80% vegetative coverage for plantings will be a requirement for the site.
- 9) A Wetland Delineation will be required. Any Wetland Impacts must be mitigated.
- 10) Any fill in depressional areas will require Compensatory storage. Including fill created by solar racking.
- 11) Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.

Petition Opposition - Village of Algonquin

Letter dated October 30, 2024

1. The Village of Algonquin is in the process of engineering the reconstruction of Boyer Road in partnership with Dundee Township. The Developer of the Commercial Solar Energy Facility shall:
 - a. Extend the right-of-way forty feet (40') from the existing centerline of Boyer Road to accommodate the Boyer Road reconstruction.
 - b. Install an eight-foot (8') wide multi-use asphalt path per the Village of Algonquin standards within the right-of-way along the frontage of the Commercial Solar Facility or provide the Village of Algonquin the appropriate compensation covering the cost of the improvement.
 - c. Install a sixteen-inch (16") ductile iron water main within the Boyer Road right-of-way along the frontage of the Commercial Solar Energy Facility or provide the Village of Algonquin the appropriate compensation covering the cost of the improvement.
 - d. Provide the appropriate easements on the Subject Property for maintenance if the multiuse path and utilities cannot be constructed in the new Boyer Road right-of-way.
2. All existing and new utilities along Boyer Road and on the Subject Property shall be buried. This is a requirement of the Algonquin Village Code.
3. The driveway apron shall be constructed of concrete or asphalt from the edge of the pavement to the right-of-way and shall accommodate the constructed or future multi-use path. This is a requirement of the Algonquin Village Code.
4. All planned and future buildings on the Subject Property shall have a one-hundred percent (100%) masonry exterior façade and shall be no more than fifteen feet (15') in height. All roof-mounted mechanical equipment shall be screened by a masonry parapet wall and not visible from adjacent properties. This is a requirement of the Algonquin Village Code.
5. The thirty-foot (30') wide vegetative screen referenced on Sheet C601, as prepared by Stantec, and last revised September 19, 2024, shall be installed 100% around the perimeter property, except where prohibited in wetland areas. Special attention shall be paid to the installation along the east and south sides of the property which are visible from public roadways. Also note that the Village of Algonquin has been named Tree City for the 28th consecutive year and the Algonquin Village code requires at a minimum the replacement of the total DBH (diameter at breast height) of all trees removed.
6. Native landscaping including pollinator planting shall be provided for all landscaped areas within the site. This is a requirement of the Algonquin Village Code.

Dundee Renewables - Proposed Conditions in response to VOA

1. Applicant's final site design shall accommodate a future expansion of the Boyer Road right-of-way of 40 feet from the current centerline of Boyer Road. **(KDOT requires 50' from the ROW centerline + 50' from that point to nearest solar panels; 100' total from centerline to panels)**
2. All new interconnection facilities to be installed and owned by the Applicant as part of the solar project shall be buried underground. This condition shall not apply to existing or new utilities installed or to be installed by any public utility including Com Ed.
3. The solar project driveway from the edge of the pavement to the right-of-way shall be constructed of concrete or asphalt.
4. The Applicant shall install vegetative screening as shown in the vegetative screening plan in the application and shall also install vegetative screening along the south lot line of the subject property.
5. Native landscaping including pollinator planting shall be provided for all landscaped areas within the fenced area of the site.

Dundee Renewables, LLC

Regional Planning Commission: N/A

**Zoning Board of Appeals: Approval with
the Staff recommended stipulations:**

1. Water Resources will require a stormwater permit for this development.
2. An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
3. Should the site introduce more than 5,000 square feet of impervious, a BMP (Best Management Practices) will be required for all impervious surfaces.
4. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
5. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
6. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
7. Soil samples shall be taken every two years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
8. 80% vegetative coverage for plantings will be a requirement for the site.

9. A Wetland Delineation will be required. Any Wetland Impacts must be mitigated.
10. Any fill in depressional areas will require Compensatory storage. Including fill created by solar racking.
11. Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.
12. Applicant's final site design shall accommodate a future expansion of the Boyer Road right-of-way of 50 feet from the current right-of-way centerline of Boyer Road plus the required 50' setback from that point to nearest solar panels.
13. All new interconnection facilities to be installed and owned by the Applicant as part of the solar project shall be buried underground. This condition shall not apply to existing or new utilities installed or to be installed by any public utility including Com Ed.
14. The solar project driveway apron from the edge of the pavement to the right-of-way shall be constructed of concrete or asphalt.
15. The Applicant shall install vegetative screening as shown in the vegetative screening plan in the application and shall also install vegetative screening along the south lot line of the subject property.
16. Native landscaping including pollinator planting shall be provided for all landscaped areas within the fenced area of the site.

Dundee Renewables, LLC

Development Committee: To be determined

Objector: Village of Algonquin

Special Use Permit - Findings of Fact

The six factors for granting a Special Use per the Kane County Zoning Ordinance (Section 4.8-2)

- A.** That the establishment, maintenance or operation of the Special Use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.
- B.** That the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, not substantially diminish and impair property values within the neighborhood.
- C.** That the establishment of the Special Use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;
- D.** That adequate utility, access roads, drainage and/or other necessary facilities have been or are being provided;
- E.** That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets and roads;
- F.** That the Special Use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the Kane County Board pursuant to the recommendations of the Kane County Zoning Board of Appeals.

Meeting Schedule: (Updated)

- ▶ Regional Planning Commission: N/A
- ▶ Zoning Board of Appeals: November 12, 2024
- ▶ **Zoning Board of Appeals: December 10, 2024** (Continued)
- ▶ Development Committee: December 16, 2024
- ▶ Kane County Board: January 14, 2024

Petition 4645, the subject of this public hearing, will be considered by the **Kane County Development Committee** at its upcoming meeting currently scheduled for **10:30 a.m., Monday, December 16, 2024**, in the County Board Meeting Room, Building A, 2nd Floor, of the Kane County Government Center, 719 S. Batavia Ave., Geneva, Illinois. Persons in favor of or in opposition to this petition who wish to speak before the Development Committee must signify their intention to do so by signing a sheet provided for such purpose at the meeting at which such petition is to be considered.

Petition 4645, the subject of this public hearing, will be considered by the **County Board** at its upcoming meeting currently set for **9:45 a.m., Tuesday, January 14, 2024** in the County Board Meeting Room, Building A, 2nd Floor, of the Kane County Government Center, 719 S. Batavia Ave., Geneva, Illinois. Persons in favor of or in opposition to this petition who wish to speak before the County Board must file their intention to do so with the Zoning Enforcement Officer no later than the Friday preceding the County Board meeting at which the petition is to be considered.

December 10, 2024

**Kane County Zoning Board of Appeals
Findings of Fact**

Petition 4645

Petition Name: Dundee Renewables, LLC

Request: Special Use Permit in the F-Farming Zoning District to allow for the development of a commercial solar energy facility on the subject property located at the west side of Boyer Road, north of Huntley Road/Longmeadow Parkway, in Dundee Township (PIN 03-06-300-002)

Purpose: This report is per Section 4.8 Special Uses from the Zoning Board of Appeals (ZBA) to the Kane County Board as a result of the public hearing on Tuesday, November 12, 2024 and the continued ZBA Meeting held on December 10, 2024.

Petitioner's Proposed Use: Commercial Solar Energy Facility

Findings of Fact by the Zoning Board of Appeals:

The Kane County Zoning Ordinance, as to special uses, states that uses as hereinafter enumerated, which may be proposed for classification as "special uses" shall be considered at a public hearing before the Zoning Board, and its report of findings or fact and recommendations shall be made to the County Board following the public hearing; provided that the County Zoning Board, in its report of findings or facts and recommendations to the County Board, shall not recommend a special use unless the Zoning Board shall find the application has met each of the six requirements specified in the Ordinance (Kane County Zoning Code sec. 4.8-2).

- A. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare;
- B. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;
- C. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;
- D. That adequate utility, access roads, drainage and/or other necessary facilities have been or are being provided;
- E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets and roads;
- F. That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the county board pursuant to the recommendations of the zoning board of appeals.

On **November 12, 2024**, the Zoning Board of Appeals reviewed the petition, reports, testimony and public comments received during the public hearing held on **November 12, 2024**.

After the conclusion of the public hearing, the motion to recommend the special use:

Passed by a vote of 5 **yes** 0 **no**
 Failed by a vote of **yes** **no**

The following are the findings of facts in support of the elements of the recommendation of the majority of the Zoning Board of Appeals.

- A. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare;**

Meets standard
 Does not meet standard

Findings of fact in support of the above:

There has not been any evidence toward adverse affects
This may be a good use of this of a challenging site
The County stipulations may address many concerns with a consistent approach

- B. That the special use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;**

Meets standard
 Does not meet standard

Findings of fact in support of the above:

There was nothing to indicate it would be injurious
The additional stipulations will support the use and enjoyment
There was no evidence presented that it would impair property values in the area
The facility has a short life expectancy and may one day be returned to original condition

C. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district;

Meets standard
 Does not meet standard

Findings of fact in support of the above:

This use appears to be compatible with the area
There were (4) stipulations agreed to between the petitioner and Algonquin

D. That adequate utility, access roads, drainage and/or other necessary facilities have been or are being provided;

Meets standard
 Does not meet standard

Findings of fact in support of the above:

Stipulations regarding drainage and soil testing will support this finding of fact
Algonquin and petitioner have agreed to the driveway apron

E. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets and roads;

Meets standard
 Does not meet standard

Findings of fact in support of the above:

Typically this is not an issue with this type of application
The traffic will be minimal once the solar field is developed on what is already a heavily traveled route

F. That the special use shall in all other respects conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the county board pursuant to the recommendations of the zoning board of appeals.

Meets standard
 Does not meet standard

Findings of fact in support of the above:

Although the Village of Algonquin is objecting to this use, the findings support this special use would not be detrimental to this area.

The petitioner has met State regulations and the County regulations are in alignment with the State.

The County stipulations affirm the petitioner will abide by the State regulations.

We hereby certify that the above is an accurate representation of the recommendation and findings of fact of the majority of the Zoning Board of Appeals in respect to Petition 4645.

Mary John Dec 10, 2024

Date 12/10/24

H. Armstrong

Date 12.10.2024

[Signature]

Date 12-10-2024

Jessy K. Aris

Date 12/10/24

[Signature]

Date

Date

Date

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

ZONING PETITION NO. TMP-24-3270

PETITION # 4646 PETITIONER: RICHARD & KATHY RUSHING

Petition #: 4646

Committee Flow: Development Committee

Contact: Keith Berkhout 630-232-3495

Petitioner: Richard & Kathy Rushing

Location: 11N533 McGough Road in Burlington Township (04-16-100-020)

Proposed: Rezoning from F-District Farming and F-2 District Agricultural related sales, service, processing, research, warehouse and marketing with a Special Use for a landscaping business to F-1 District Rural Residential to allow for new home to be constructed on the property.

2040 Plan: Agricultural

Objectors: None

Recommendations:

Regional Planning Comm.: Not Applicable

Zoning Board: Approval with the following stipulation:

- 1. For any Development in the future as defined by the Kane County Stormwater Management Ordinance on the resulting F-1 and F-2 and F parcels that singularly results in greater than 5,000 sq ft of new impervious area, or cumulatively (as of Jan 1, 2002) results in greater than 25,000 sq ft of new impervious area or 3 acres of disturbance, Stormwater Management Measures, as required by the Kane County Stormwater Ordinance, shall be provided.

Development Committee: To be determined

Summary:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Petition 4646

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Keith Berkhout 630-232-3495

Budget Information:

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

Summary:

Rezoning from F-District Farming and F-2 District Agricultural related sales, service, processing, research, warehouse and marketing with a Special Use for a landscaping business to F-1 District Rural Residential to allow for new home to be constructed on the property.

STATE OF ILLINOIS
COUNTY OF KANE

PETITION NO. 4646
ORDINANCE AMENDING THE
ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

BE IT ORDAINED by the County Board of Kane County, Illinois, as follows:

- 1) That a Rezoning from F-District Farming and F-2 District Agricultural related sales, service, processing, research, warehouse and marketing with a Special Use for a landscaping business to F-1 District Rural Residential to allow for new home to be constructed on the property on the following described property:

THAT PART OF THE SOUTH QUARTER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 16, TOWNSHIP 41 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE SOUTH LINE OF THE NORTHWEST QUARTER AND THE CENTERLINE OF MCGOUGH ROAD; THENCE, AT ASSUMED BEARINGS, NORTH 20 DEGREES 07 MINUTES 11 SECONDS EAST, ALONG SAID CENTERLINE, A DISTANCE OF 35.98 FEET; THENCE CONTINUING NORTHEASTERLY ALONG SAID CENTERLINE BEING AN ARC CONCAVE SOUTHEASTERLY AND HAVING A RADIUS OF 2650 FEET, A DISTANCE OF 324.27 FEET; THENCE NORTH 88 DEGREES 52 MINUTES 33 SECONDS EAST A DISTANCE OF 649.98 FEET; THENCE SOUTH 00 DEGREES 30 MIUTES 58 SECONDS EAST, A DISTANCE OF 329.41 FEET TO A POINT ON THE SOUTH LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 88 DEGREES 47 MINUTES 57 SECONDS WEST, ALONG SAID SOUTH LINE, A DISTANCE OF 787.25 FEET TO THE POINT OF BEGINNING ALL IN BURLINGTON TOWNSHIP, KANE COUNTY, ILLINOIS. The property is located at 11N533 McGough Road.

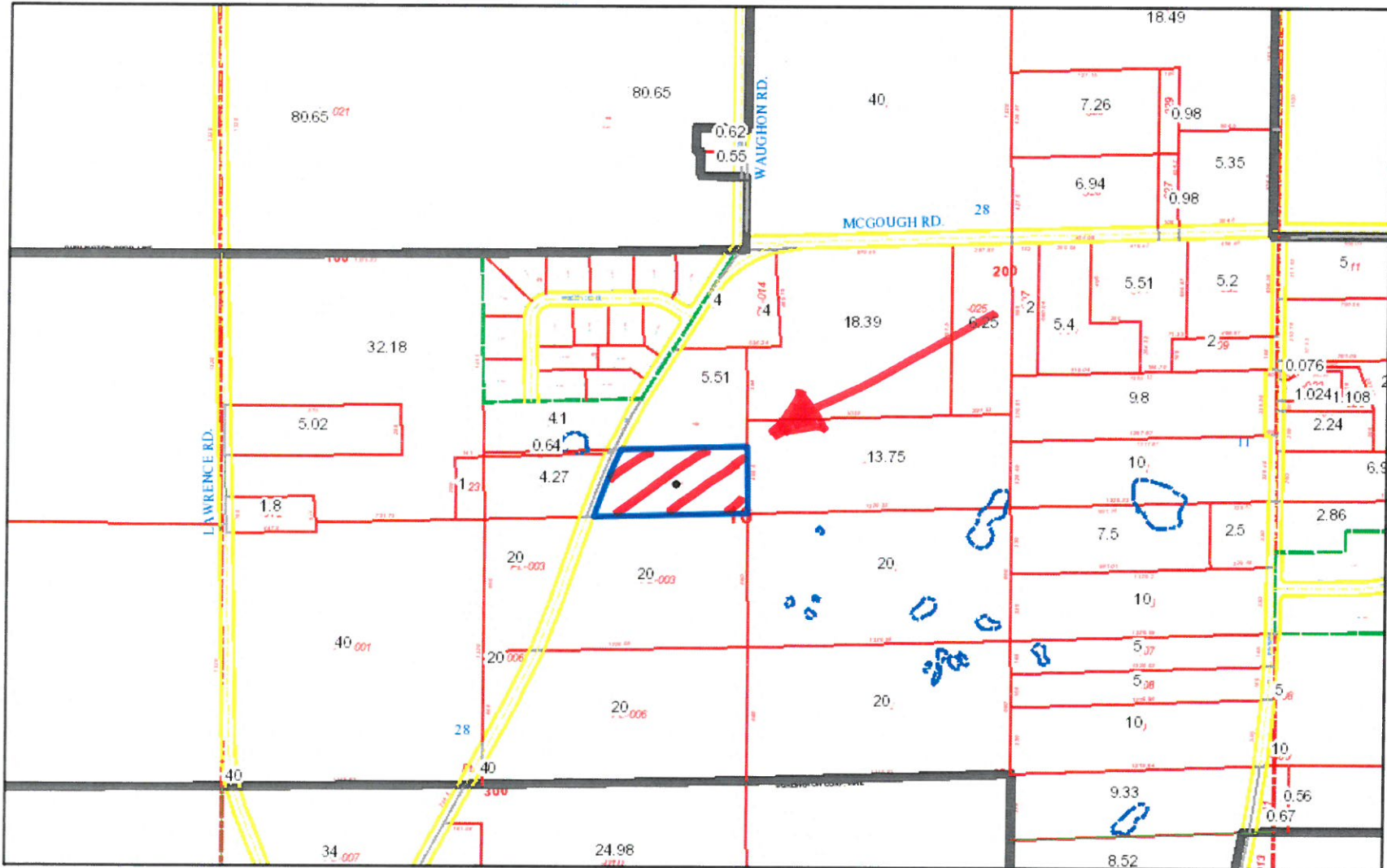
- 2) That the rezoning be granted subject to the following stipulation:
 1. For any Development in the future as defined by the Kane County Stormwater Management Ordinance on the resulting F-1 and F-2 and F parcels that singularly results in greater than 5,000 sq ft of new impervious area, or cumulatively (as of Jan 1, 2002) results in greater than 25,000 sq ft of new impervious area or 3 acres of disturbance, Stormwater Management Measures, as required by the Kane County Stormwater Ordinance, shall be provided.
- 3) That the zoning maps of Kane County, Illinois be amended accordingly.
- 4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

Passed by the Kane County Board on January 14, 2025

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

Corinne Pierog
Chairman, County Board
Kane County, Illinois

Map Title



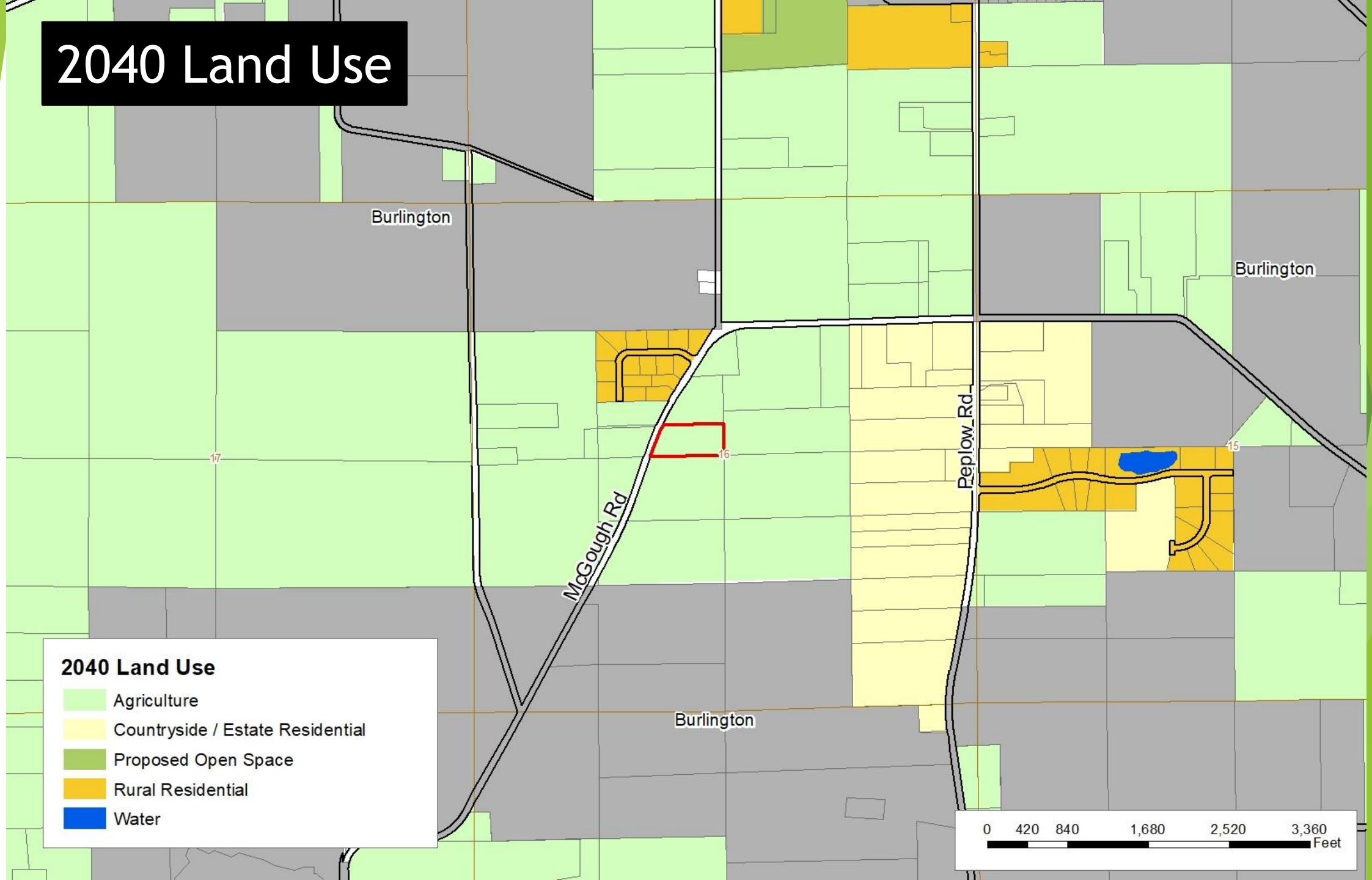
#4646

Richard & Kathy Rushing

County Board Member Rick Williams District 18

Rezoning from F-2 District – Agricultural relates sales, service, processing, research, warehouse and marketing: with a Special Use for a landscaping business and F-Farming Zoning District to F-1 District Rural Residential to allow a new home to be constructed on the property

2040 Land Use



2040 Land Use

- Agriculture
- Countryside / Estate Residential
- Proposed Open Space
- Rural Residential
- Water

0 420 840 1,680 2,520 3,360 Feet

2040 Land Use Analysis

11N533 McGough Road, Burlington Twp. - Petition #4646

2040 Planned Use: Agriculture

Characteristics of Areas Planned for Agriculture

- Areas generally contain *prime farmland* or *farmland of statewide importance*.
- Farmsteads - low density residential uses or small specialty farms
- Allow for limited agribusiness and farm support services
- Includes areas used to grow fresh foods for farmers markets, grocery stores, restaurants, and on-farm sales.

2040 Plan Priority for Agriculture Land Use Areas:

To prevent the conversion of farmland to non-agricultural uses. Exceptions for non-agricultural uses may be considered due to soil productivity, topography, vegetation, manmade barriers, etc.

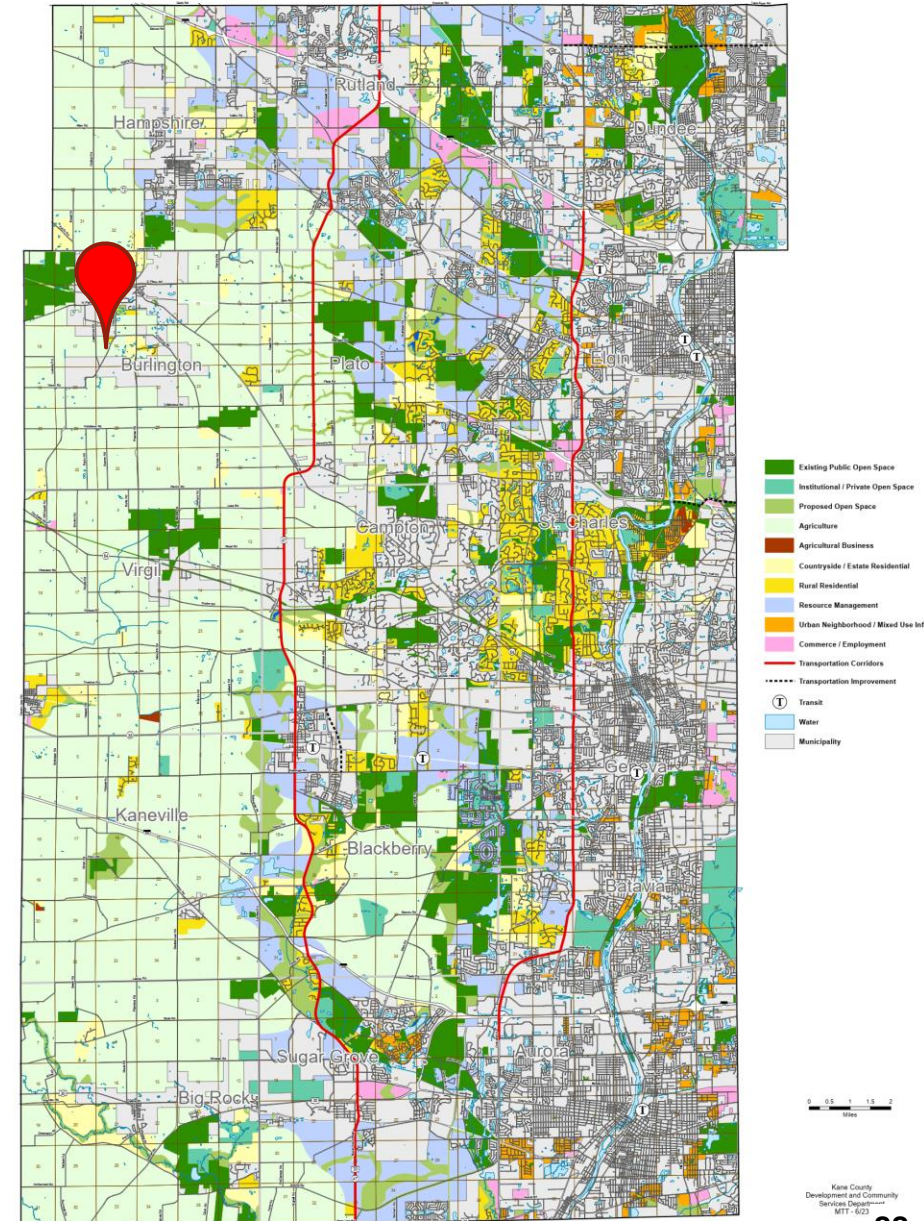
Prime Farmland:

Areas with the best physical and chemical characteristics for producing food, feed, forage crops

Farmland of Statewide Importance:

Highly productive farmland which excludes areas of Prime Farmland

2040 LAND USE



2040 Conceptual Land Use Strategy

11N533 McGough Road, Burlington Twp. - Petition #4646

2040 CONCEPTUAL LAND USE STRATEGY MAP

Adopted October 12, 2010

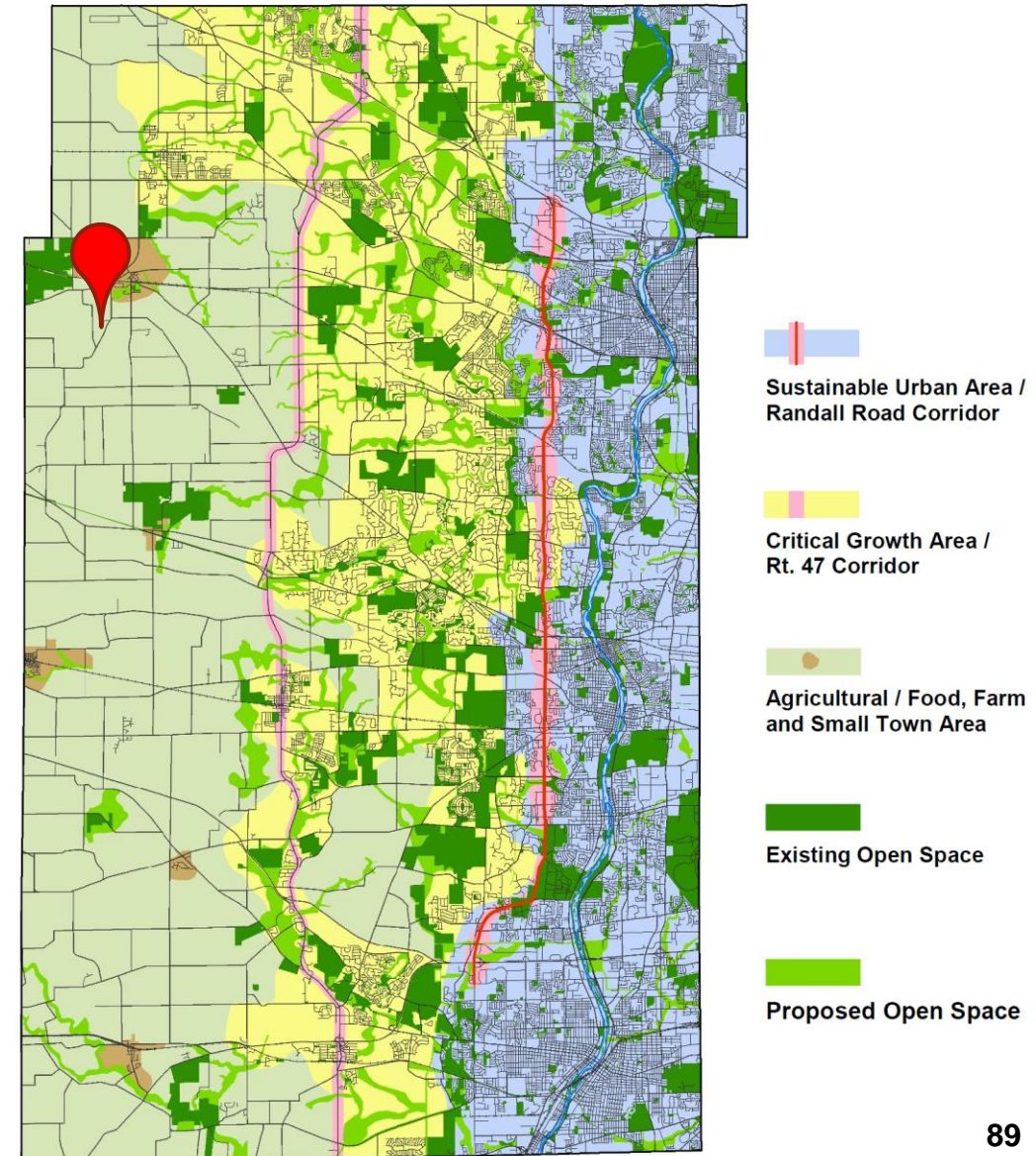
Land Use Strategy Area: Agriculture / Food, Farm and Small Town Area

Core Themes

1. “*Food and farm*,” reflects the County’s policy of protecting productive farmland and promoting locally grown foods as a desirable goal.
2. “*Small towns*,” calls for awareness of and responsiveness to future development pressure around Kane County’s western communities

The Conceptual Land Use Strategy Map:

A general land use map that divides the county into 3 major geographic areas, each with unique land resources, development patterns, and planning opportunities.



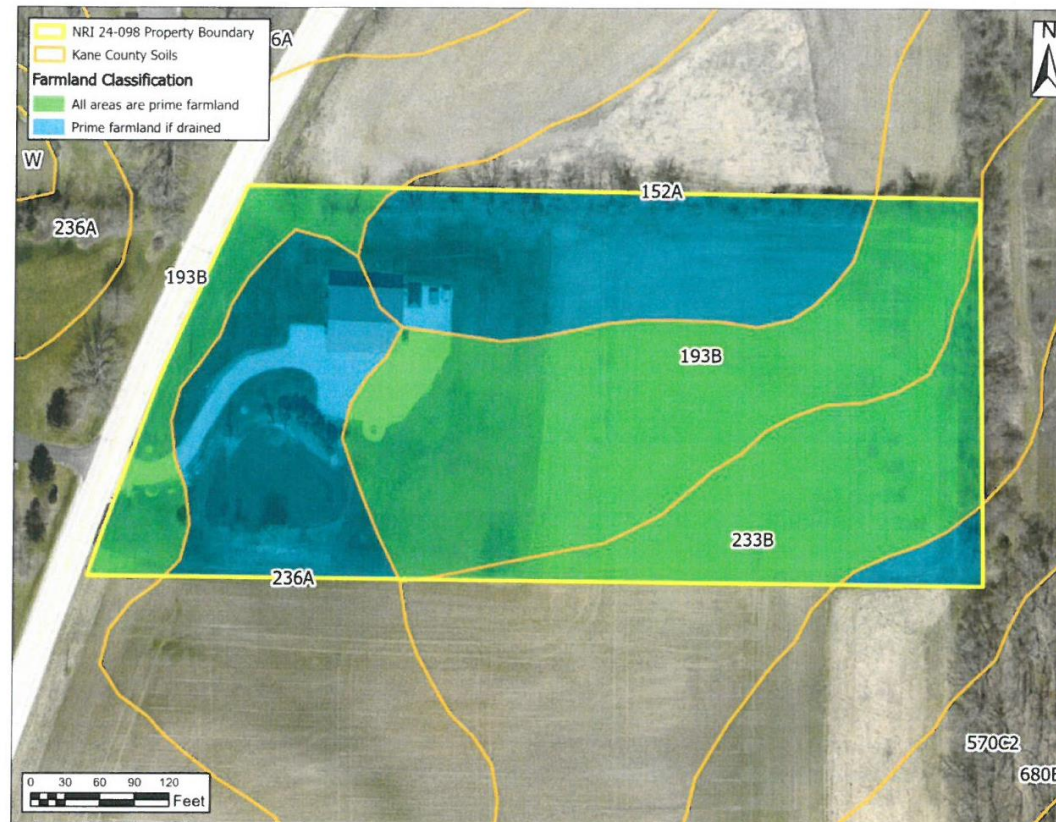


Figure 16: Prime Farmland map

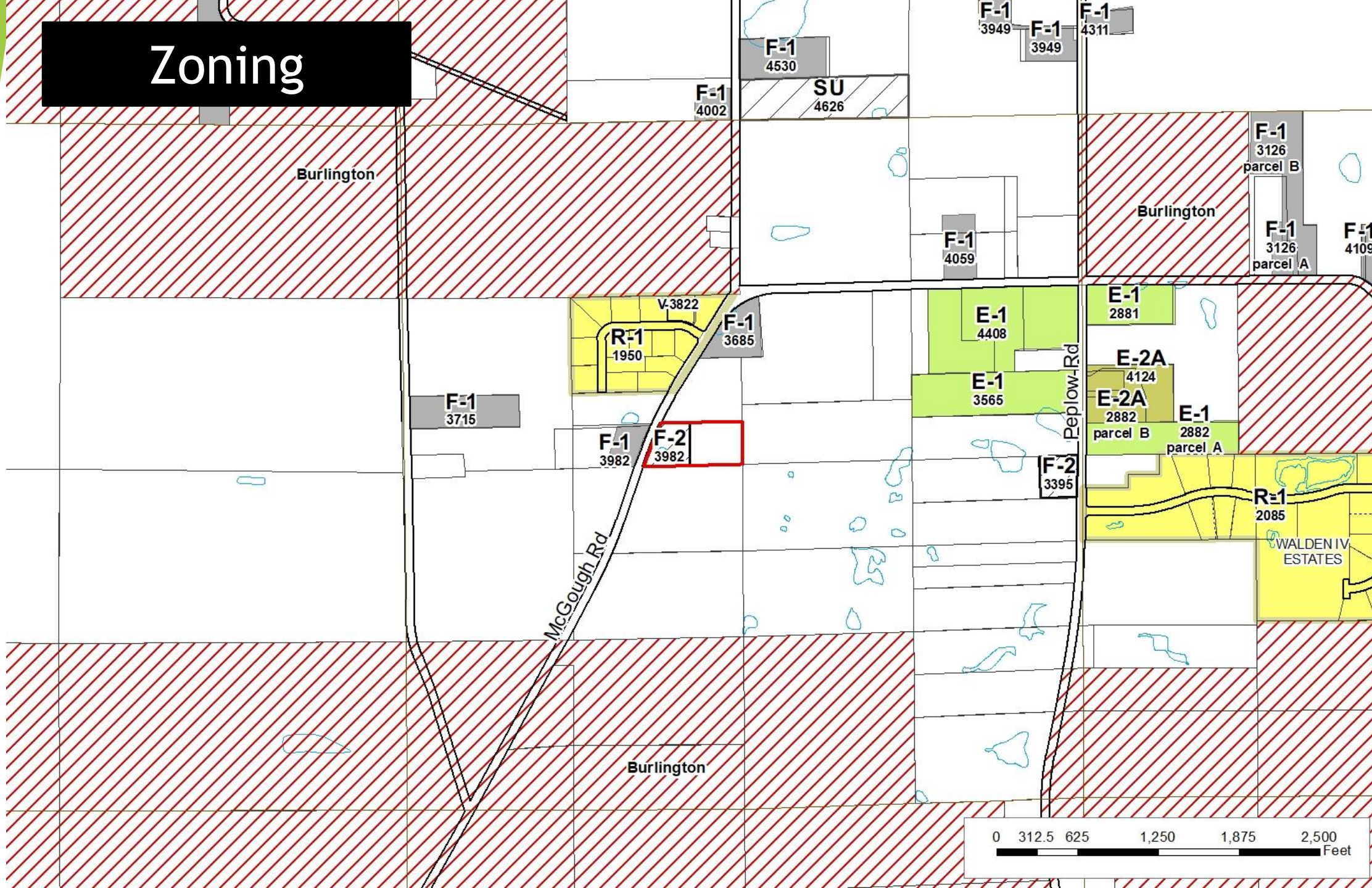
Prime Farmland is a designation assigned by the U.S. Department of Agriculture defining land that has the best combination of physical and chemical characteristics for producing food, feed, forage, fiber, and oilseed crops and is also available for these land uses. The Prime Farmland designation is assigned to each soil map unit.

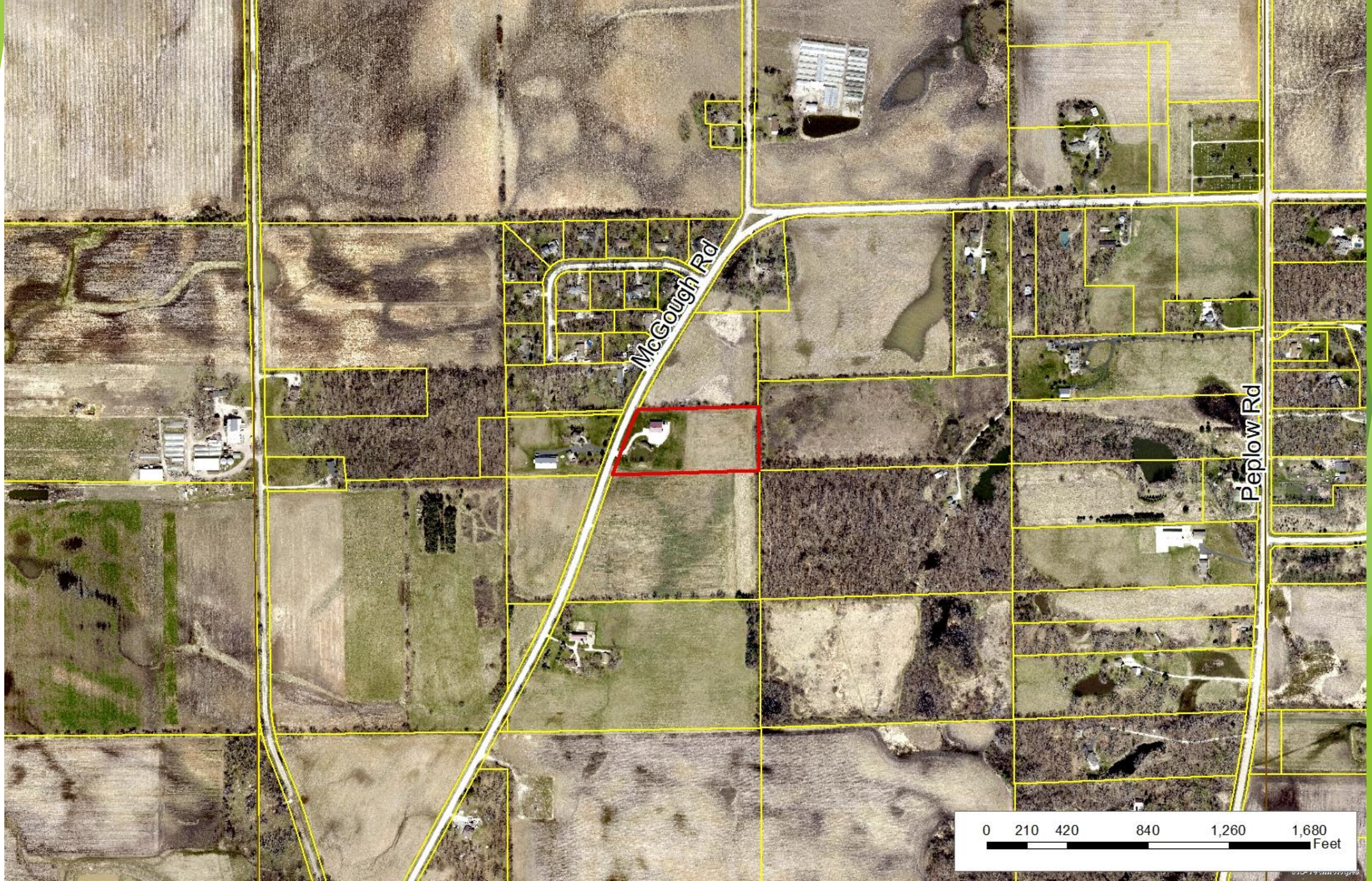
In addition to Prime Farmland, there is Farmland of Statewide Importance (Important Farmland). Important Farmland is designated for soils that are slightly outside the definition of Prime Farmland. Prime and Important Farmland are valuable for Kane County agriculture, ag industry, and county tax base. In order to protect the best farmland, a Land Evaluation and Site Assessment (LESA) system was

developed and adopted by Kane County in 2003. LESA is designed to determine the quality of land for agricultural uses and to assess a site for long term agricultural economic viability. The LESA is a 100-point maximum numerical value based on two parts – Land Evaluation (LE) and Site Assessment (SA). The LE is based upon the inherent ability of the soils of a parcel to produce commonly grown crops. The LE counts as 1/3 of the total score. The SA is a value based on the proximity of the parcel to agricultural areas. Parcels further from developed areas rank higher for protection. The SA counts for 2/3 of the LESA score.

The LE value for this site is 28 and the SA value is 53 for a total LESA score of 81. This score represents Moderate Protection effort warranted.

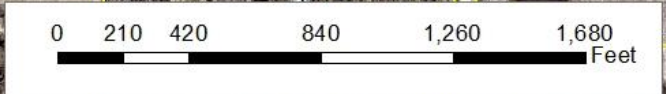
Zoning

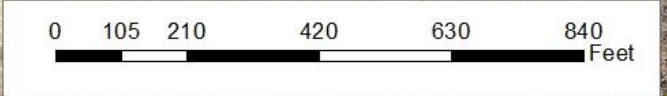


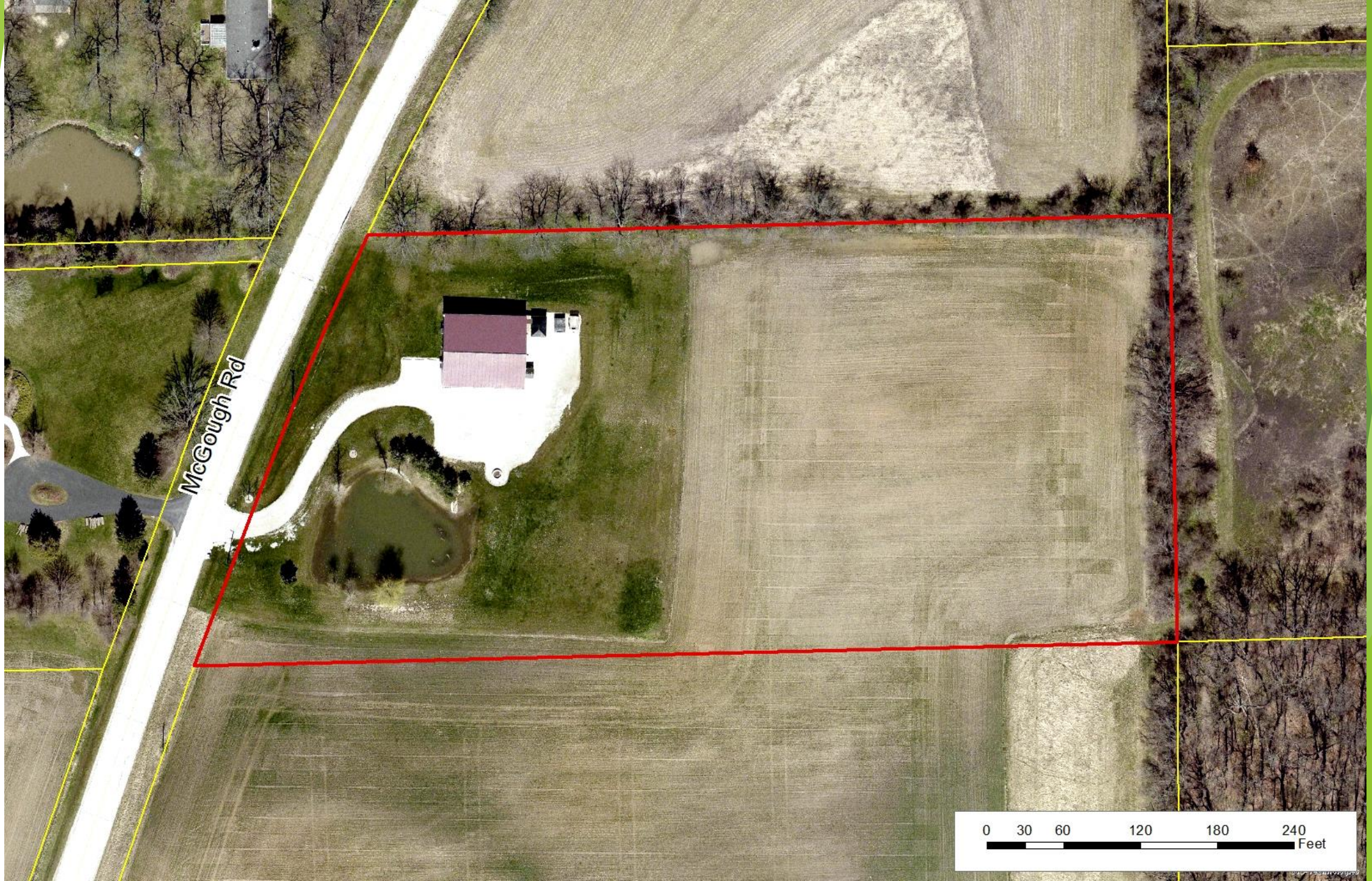


McGough Rd

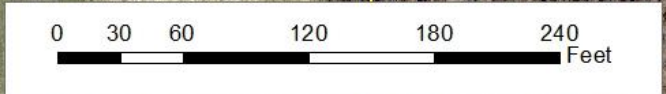
Peplow Rd

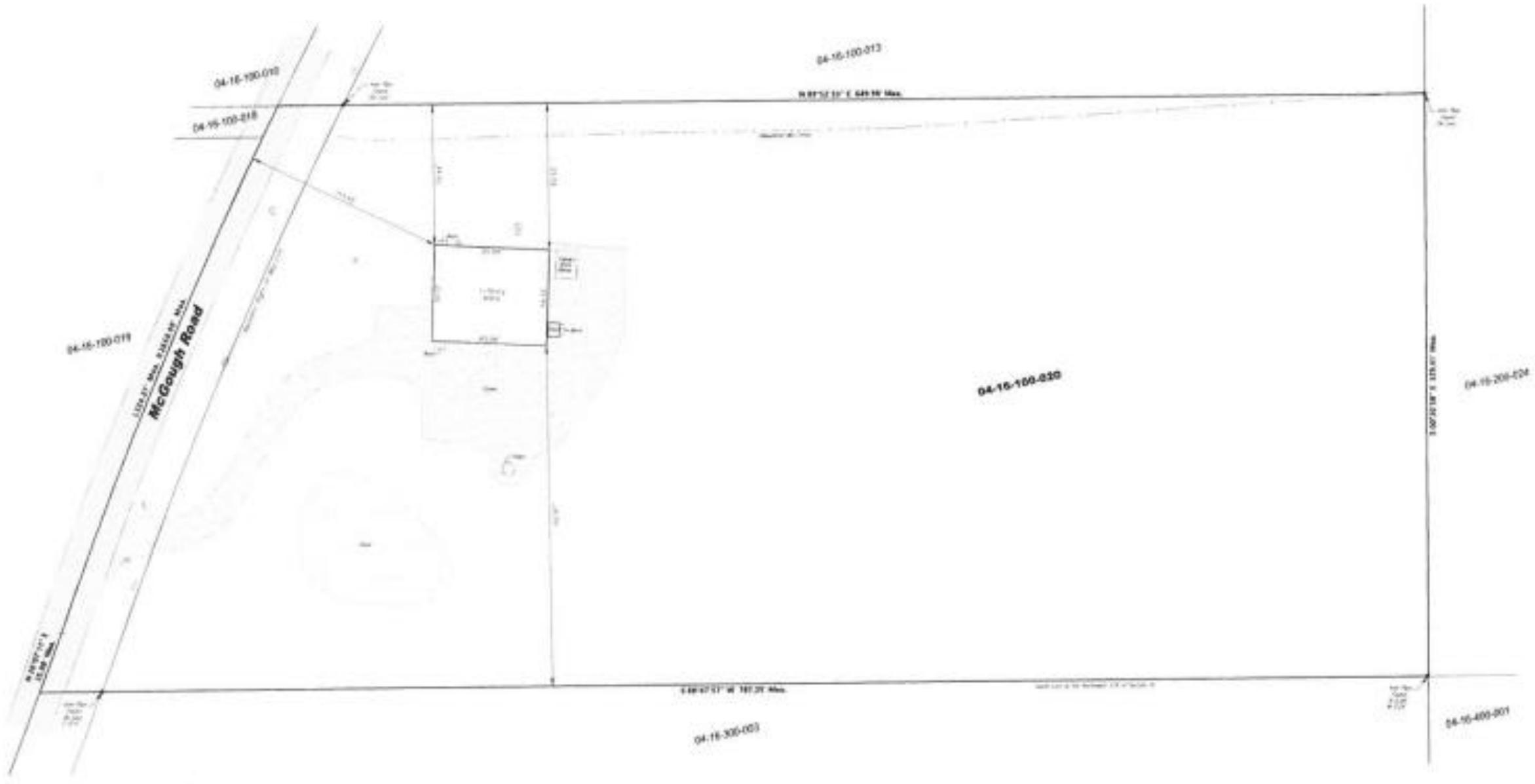






McCough Rd





Richard & Kathy Rushing

Kane County Water Resources requests the following Stipulation:

- 1. For any Development in the future as defined by the Kane County Stormwater Management Ordinance on the resulting F-1 parcel that singularly results in greater than 5,000 sq ft of new impervious area, or cumulatively (as of Jan 1, 2002) results in greater than 25,000 sq ft of new impervious area or 3 acres of disturbance, Stormwater Management Measures, as required by the Kane County Stormwater Ordinance, shall be provided.**

Richard & Kathy Rushing

Regional Planning Commission: N/A

**Zoning Board of Appeals: Approval with
the Staff recommended stipulation**

**Development Committee: To be
determined**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

ZONING PETITION NO. TMP-24-3271

PETITION # 4647 PETITIONER: WARREN BOWMAN TRUST

Petition #: 4647

Committee Flow: Development Committee

Contact: Keith Berkhout 630-232-3495

Petitioner: Warren Bowman Trust

Location: 4N011 Thorn Tree Road in St. Charles Township (09-21-352-008)

Proposed: Rezoning from F-Farming Zoning District to E2-A District Estate Residential to allow for a portion of the property to be split off and sold to the neighboring property to the west.

2040 Plan: Rural Residential

Objectors: Neighboring property owner

Recommendations:

Regional Planning Comm.: Not Applicable

Zoning Board: Approval with the following stipulation:

1. For any Development in the future as defined by the Kane County Stormwater Management Ordinance on the resulting E2-A and F parcels that singularly results in greater than 5,000 sq ft of new impervious area, or cumulatively (as of Jan 1, 2002) results in greater than 25,000 sq ft of new impervious area or 3 acres of disturbance, Stormwater Management Measures, as required by the Kane County Stormwater Ordinance, shall be provided.

Development Committee: To be determined

Summary:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Petition 4647

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Keith Berkhout 630-232-3495

Budget Information:

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

Summary:

Rezoning from F-Farming Zoning District to E2-A District Estate Residential to allow for a portion of the property to be split off and sold to the neighboring property to the west.

STATE OF ILLINOIS
COUNTY OF KANE

PETITION NO. 4647
ORDINANCE AMENDING THE
ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

BE IT ORDAINED by the County Board of Kane County, Illinois, as follows:

- 1) That a Rezoning from F-Farming Zoning District to E2-A District Estate Residential to allow for a portion of the property to be split off and sold to the neighboring property to the west on the property on the following described property:

THAT PART OF LOT 5 OF TIMBER VALLEY SUBDIVISION II, A RESUBDIVISION OF LOTS 3, 4, 5 AND 6 OF TIMBER VALLEY SUBDIVISION, BEING A PART OF SECTION 21 AND 28, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN (EXCEPT THAT PART THEREOF LYING NORTHERLY OF THE FOLLOWING DESCRIBED LINE: BEGINNING AT THE SOUTHWESTERLY CORNER OF LOT 4 OF SAID SUBDIVISION; THENCE SOUTH 25 DEGREES 35 MINUTES WEST, 24 FEET; THENCE WESTERLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 60 FEET AND BEING TANGENT TO A LINE DRAWN AT 90 DEGREES TO THE LEFT OF THE PROLONGATION OF THE LAST DESCRIBED COURSE FROM THE LAST DESCRIBED POINT, AN ARC DISTANCE OF 76.33 FEET; THENCE NORTH 75 DEGREES 25 MINUTES WEST, 88 FEET; THENCE NORTH 67 DEGREES 59 MINUTES 48 SECONDS WEST 132.29 FEET TO A POINT ON THE WESTERLY LINE OF SAID LOT 5 WHICH IS NORTH 20 DEGREES 37 MINUTES 47 SECONDS EAST, 66.14 FEET FROM AN ANGLE POINT IN THE WESTERLY LINE OF SAID LOT 5), ALSO EXCEPTING THAT PART DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 5; THENCE SOUTH 0 DEGREES 53 MINUTES 05 SECONDS EAST, ALONG THE WEST LINE OF SAID LOT 5, 259.44 FEET TO THE SOUTHWEST CORNER OF SAID LOT 5, THENCE NORTH 89 DEGREES 12 MINUTES 05 SECONDS EAST, ALONG THE SOUTH LINE OF SAID LOT 5, 200.00 FEET; THENCE NORTH 38 DEGREES 28 MINUTES 50 SECONDS WEST 327.82 FEET TO THE POINT OF BEGINNING, LOCATED IN THE TOWNSHIP OF ST. CHARLES, COUNTY OF KANE, ILLINOIS. The property is located at 4N011 Thorn Tree Road.

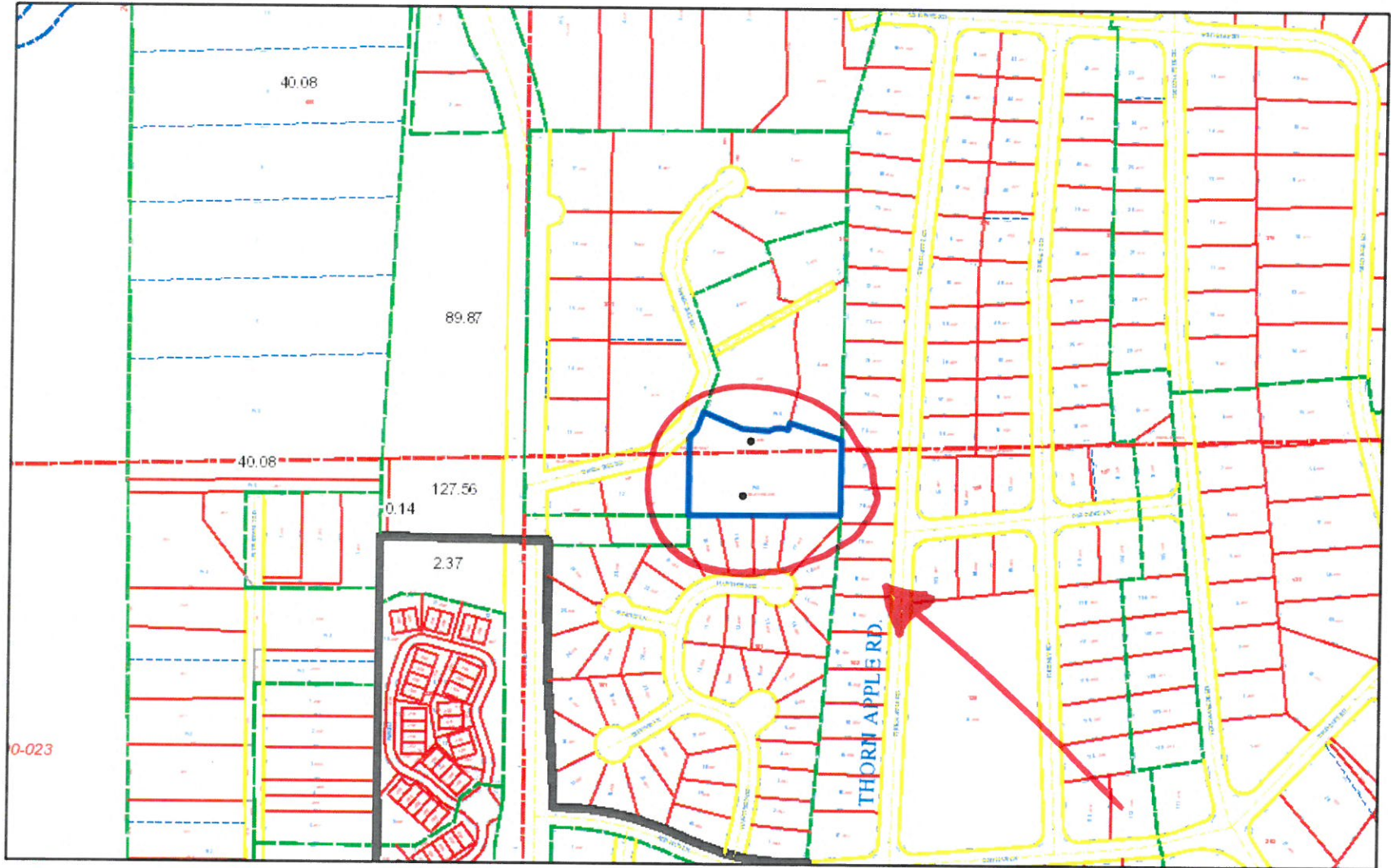
- 2) That the rezoning be granted subject to the following stipulation:
 1. For any Development in the future as defined by the Kane County Stormwater Management Ordinance on the resulting E2-A and F parcels that singularly results in greater than 5,000 sq ft of new impervious area, or cumulatively (as of Jan 1, 2002) results in greater than 25,000 sq ft of new impervious area or 3 acres of disturbance, Stormwater Management Measures, as required by the Kane County Stormwater Ordinance, shall be provided.
- 3) That the zoning maps of Kane County, Illinois be amended accordingly.
- 4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

Passed by the Kane County Board on January 14, 2025

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

Corinne Pierog
Chairman, County Board
Kane County, Illinois

Map Title



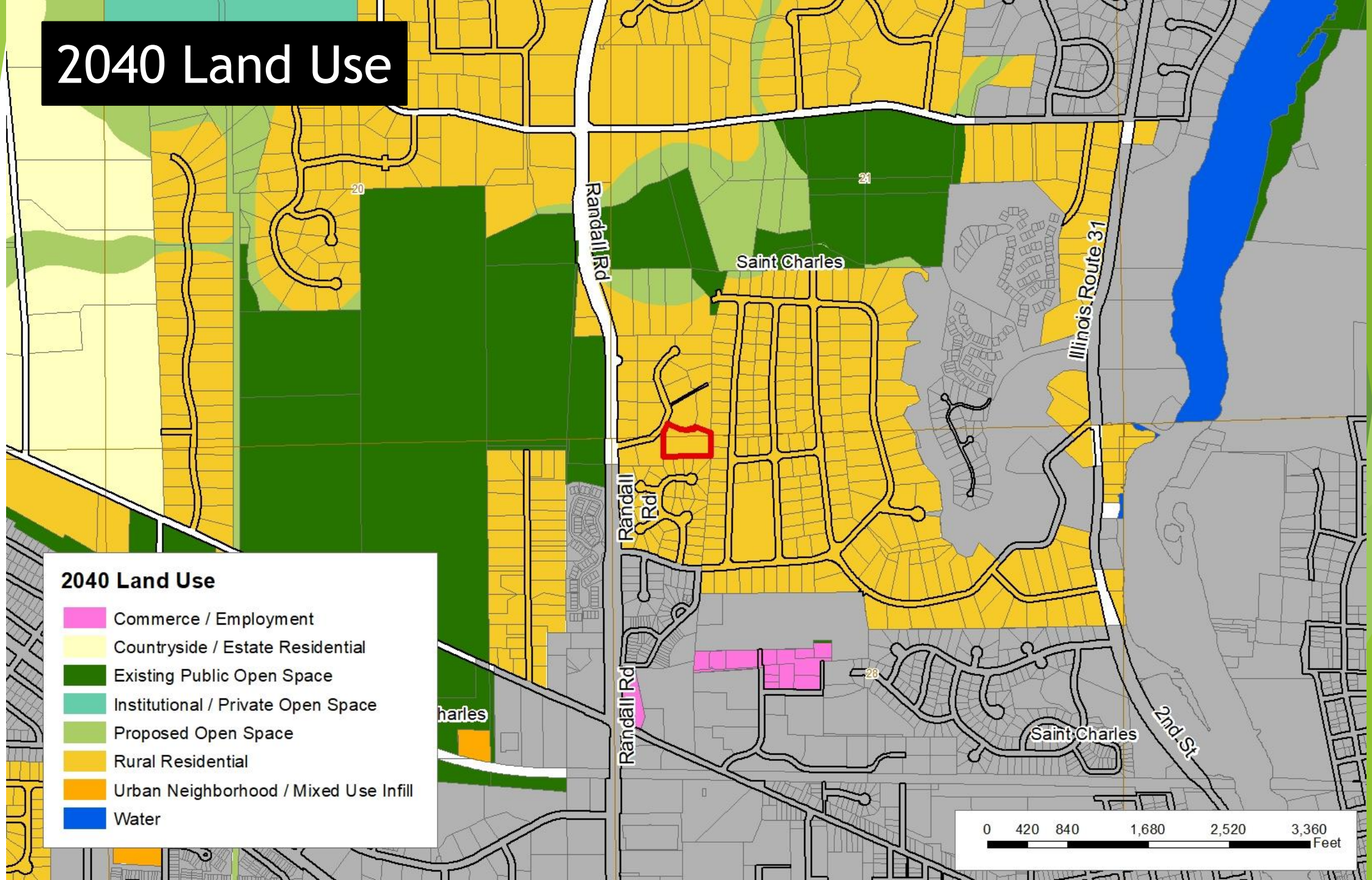
#4647

Warren Bowman Trust

County Board Member Jonathon Gripe District 14

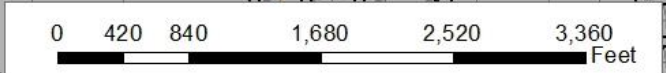
Rezoning from F-District Farming to E2-A District Estate Residential

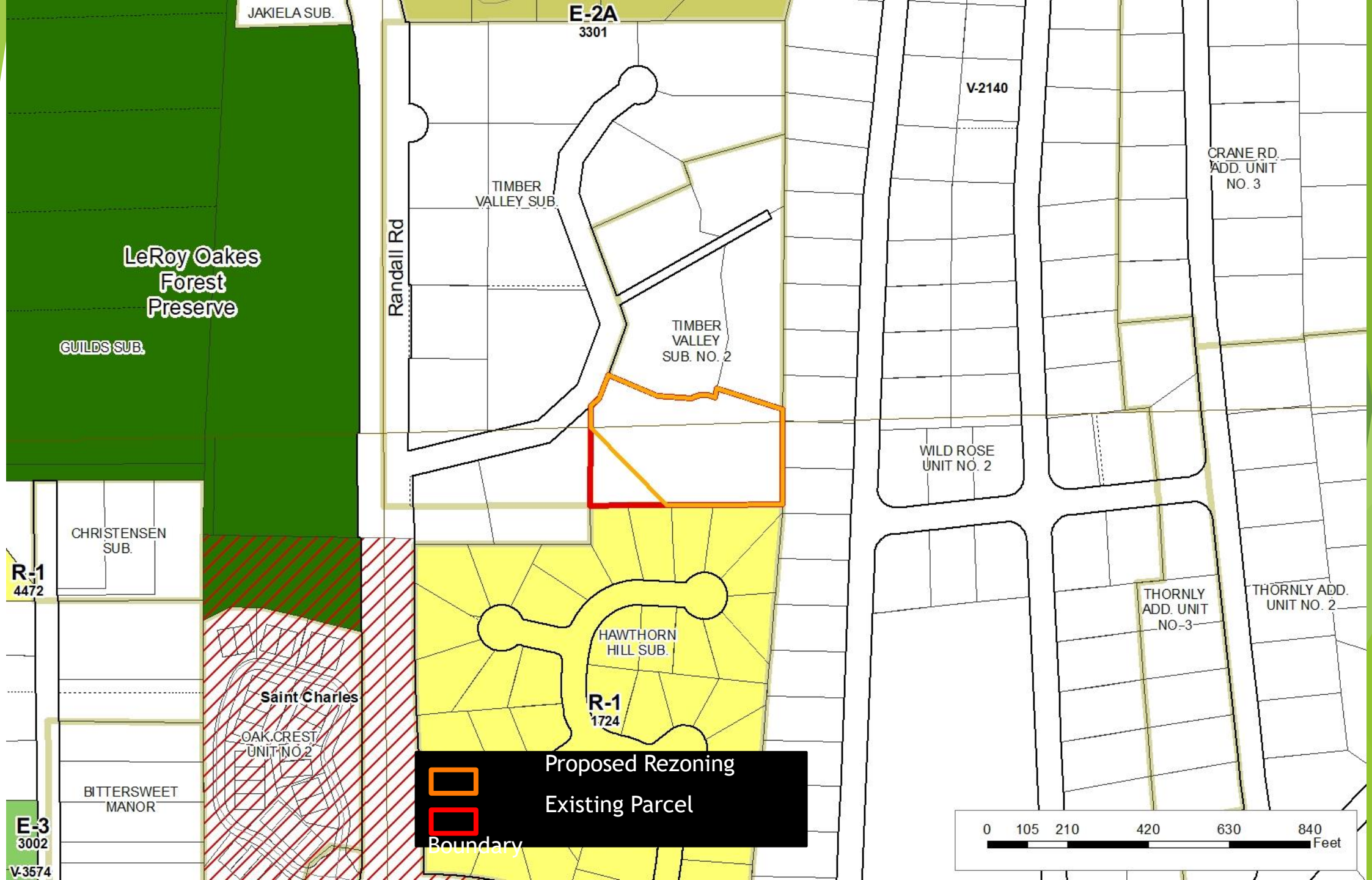
2040 Land Use



2040 Land Use

- Commerce / Employment
- Countryside / Estate Residential
- Existing Public Open Space
- Institutional / Private Open Space
- Proposed Open Space
- Rural Residential
- Urban Neighborhood / Mixed Use Infill
- Water





LeRoy Oakes
Forest
Preserve

GUILDS SUB.

JAKIELA SUB.

E-2A
3301

TIMBER
VALLEY SUB.

Randall Rd

TIMBER
VALLEY
SUB. NO. 2

V-2140

CRANE RD.
ADD. UNIT
NO. 3

WILD ROSE
UNIT NO. 2

CHRISTENSEN
SUB.

R-1
4472

THORNLY
ADD. UNIT
NO-3

THORNLY ADD.
UNIT NO. 2

HAWTHORN
HILL SUB.

R-1
1724

Saint Charles

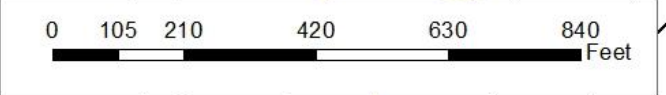
OAK CREST
UNIT NO. 2

BITTERSWEET
MANOR

E-3
3002




V-3574

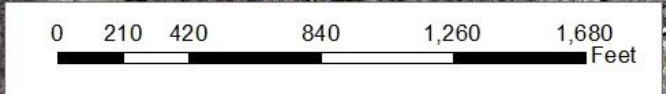
Proposed Rezoning
Existing Parcel
Boundary

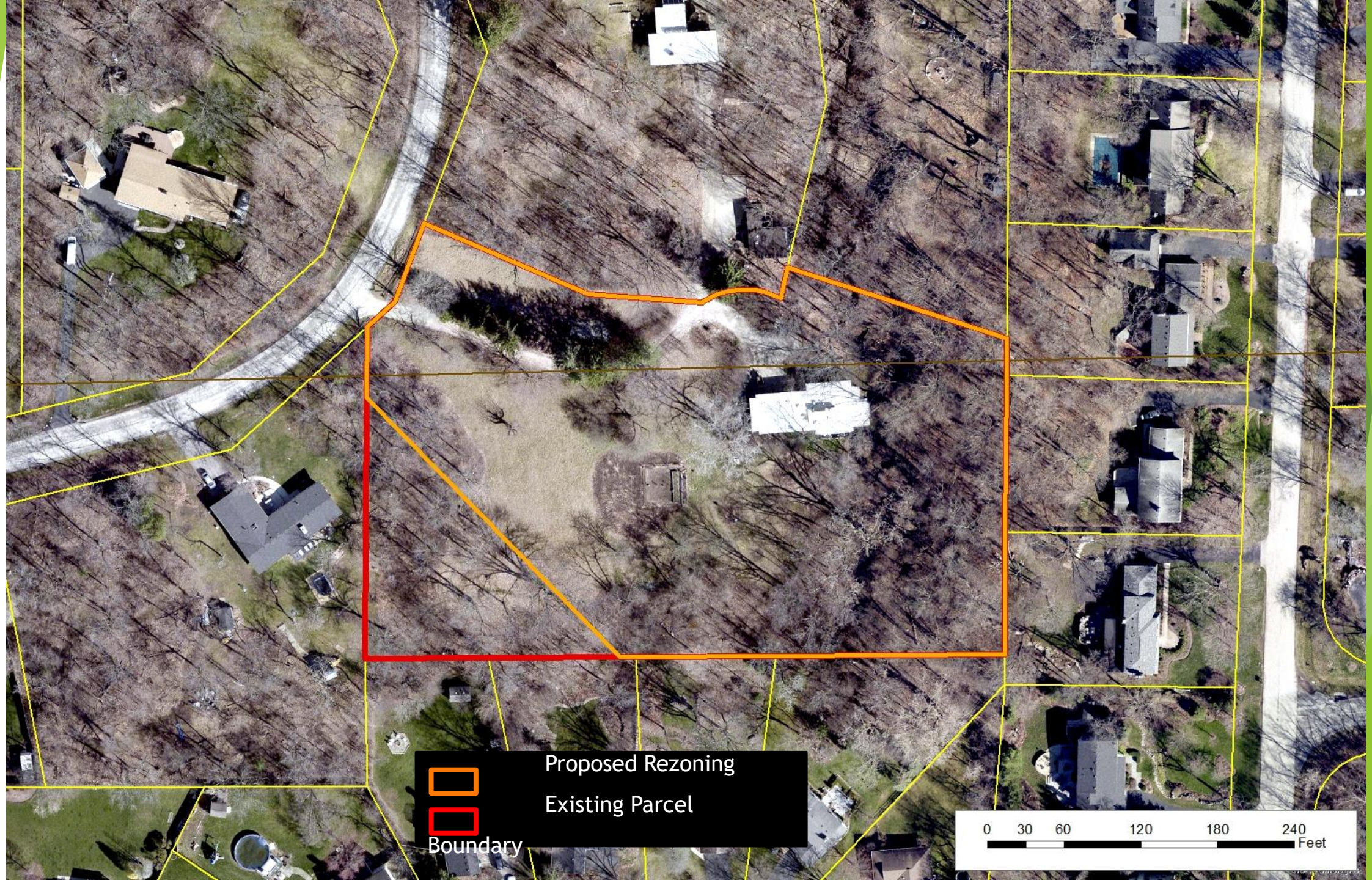




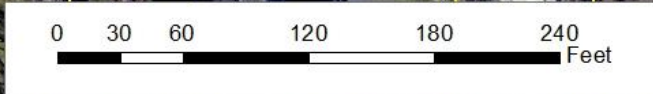
Randall Rd

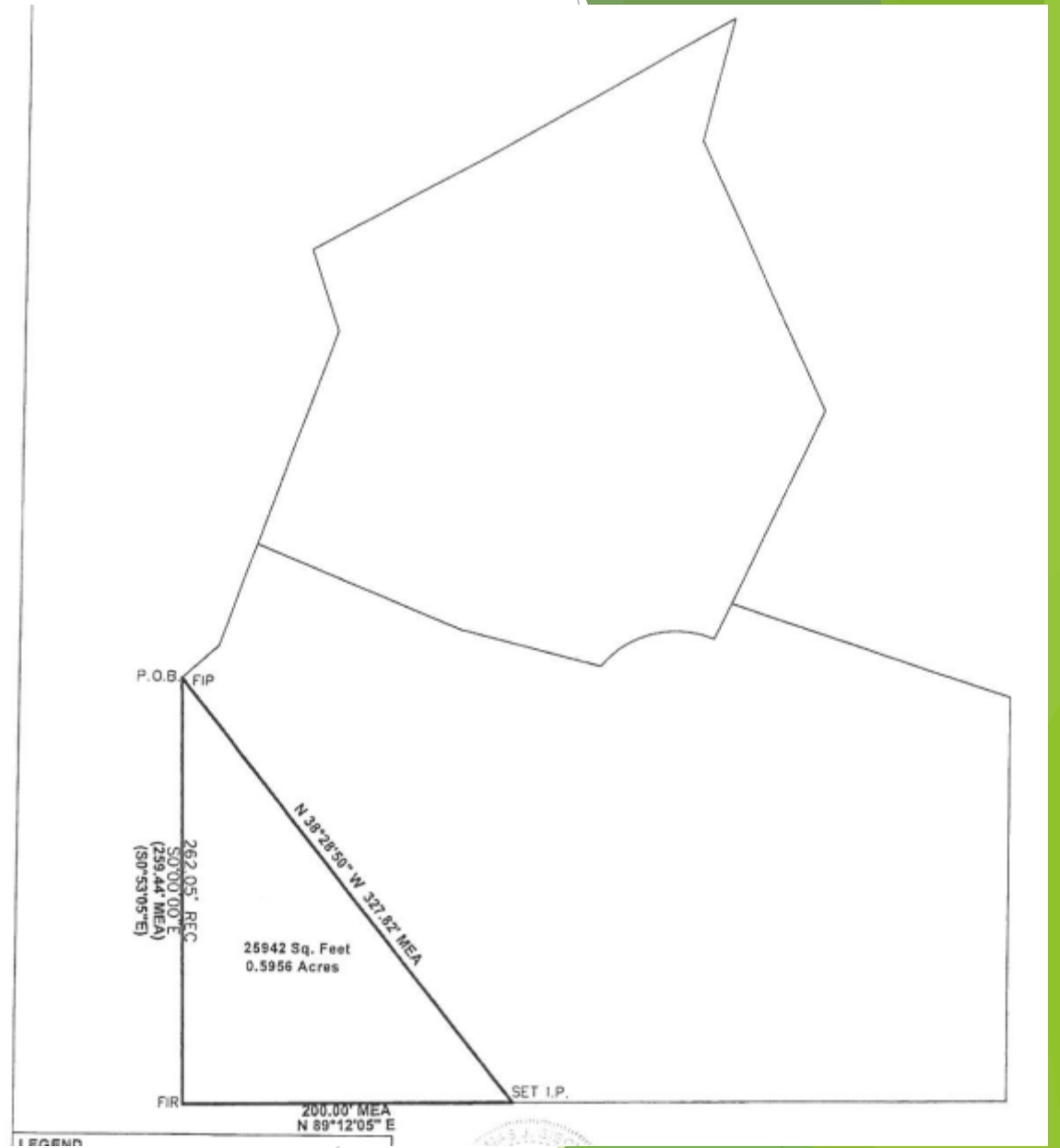
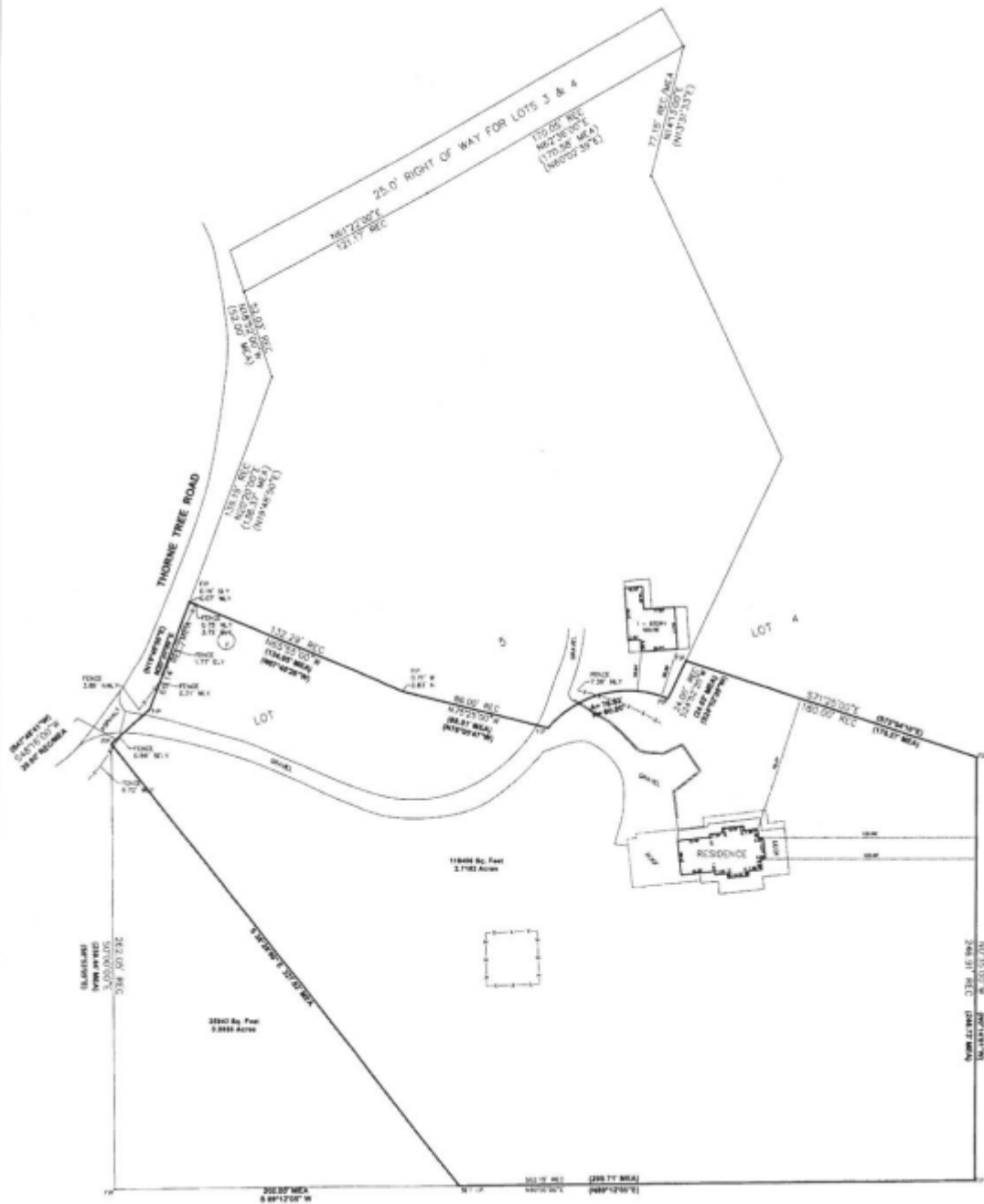
 Proposed Rezoning
 Existing Parcel
 Boundary





Proposed Rezoning
Existing Parcel
Boundary





Warren Bowman Trust

Kane County Water Resources requests the following Stipulation:

1. For any Development in the future as defined by the Kane County Stormwater Management Ordinance on the resulting E2-A and F parcels that singularly results in greater than 5,000 sq ft of new impervious area, or cumulatively (as of Jan 1, 2002) results in greater than 25,000 sq ft of new impervious area or 3 acres of disturbance, Stormwater Management Measures, as required by the Kane County Stormwater Ordinance, shall be provided.

Warren Bowman Trust

Regional Planning Commission: N/A

Zoning Board of Appeals: Approval with the Staff recommended stipulation

Development Committee: To be determined

Objector: Neighboring property owner

STATE OF ILLINOIS)
) SS.
 COUNTY OF KANE)

ZONING PETITION NO. TMP-24-3272

PETITION # 4648 PETITIONER: MIDWEST BANK & TRUST #00-3-7742

Petition #: 4648

Committee Flow: Development Committee

Contact: Keith Berkhout 630-232-3495

Petitioner: Midwest Bank & Trust #00-3-7742

Location: 46W235 Beith Road in Virgil Township (07-26-200-010 & 07-26-200-011)

Proposed: Rezoning from F-Farming Zoning District to F-1 District Rural Residential to create a residential parcel on the property.

2040 Plan: Agricultural

Objectors: None

Recommendations:

Regional Planning Comm.: Not Applicable

Zoning Board: Approval with the following stipulation:

1. For any Development in the future as defined by the Kane County Stormwater Management Ordinance on the resulting F-1 and F parcels that singularly results in new any impervious area, will require Stormwater Management as required by the Kane County Stormwater Ordinance. (Note the site has met detention requirements and that any new impervious on either property will require additional detention.)
2. The current property owner will provide an agreement granting a purchaser of any part of his current property holdings the right to utilize the existing stormwater management facility on the subject property. This right will include without reservation the right to access and use the excess capacity in the existing detention facility for any portion of the property which is tributary to that detention facility at the time of this agreement. This agreement will not allow for diversion of stormwater runoff into the detention basin from areas which are not currently tributary to that stormwater facility. A suitable stormwater easement for the existing detention basin area shall be granted to the new owner of the 13-acre created parcel and a recorded copy of this agreement shall be provided to Kane County Water Resources memorializing this agreement between the buyer and seller and the future owners.
3. The existing drive may be subject to flooding, has drainage issues and depressional storage. The existing drive may not be improved until the owner demonstrates with topographic survey data, final engineering plans, and supporting calculations and other documents that the existing drive from Francis Road may be improved and is viable.
4. The proposed parcel which is to be split off is not part of the Conservancy program.
5. Land/Cash will be due at time of permitting for the new single family residence.

Development Committee: To be determined

Summary:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Petition 4648

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Keith Berkhout 630-232-3495

Budget Information:

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

Summary:

Rezoning from F-Farming Zoning District to F-1 District Rural Residential to create a residential parcel on the property.

STATE OF ILLINOIS
 COUNTY OF KANE

PETITION NO. 4648
 ORDINANCE AMENDING THE
 ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

BE IT ORDAINED by the County Board of Kane County, Illinois, as follows:

- 1) That a Rezoning from F-Farming Zoning District to F-1 District Rural Residential to create a residential parcel on the following described property:

OF PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 26, TOWNSHIP 40 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED BY COMMENCING AT THE POINT OF INTERSECTION OF THE SOUTH LINE SAID NORTH HALF WITH THE CENTERLINE OF FRANCIS ROAD, SAID POINT BEING AS IT IS DESCRIBED IN DOCUMENT 2015K067435 AND PROCEEDING THENCE N. 19°27'37" E. ALONG SAID CENTERLINE 4.90 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUING N. 19°27'37" E. ALONG SAID CENTERLINE 250.00 FEET TO A POINT; THENCE DEPARTING FROM SAID CENTERLINE, S. 89°34'54" W., 673.71 FEET TO A POINT; THENCE N. 26°24'14" W., 377.35 FEET TO A POINT; THENCE S. 86°54'25" W., 640.52 FEET TO THE NORTHWESTERLY CORNER OF THE HEREIN DESCRIBED PROPERTY; THENCE S. 3°05'35" E. ALONG THE WEST LINE OF THE HEREIN DESCRIBED PROPERTY, BEING PERPENDICULAR TO THE PREVIOUSLY DESCRIBED COURSE, 545.01 FEET TO THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED PROPERTY, BEING ALSO THE NORTHWEST CORNER OF THE PROPERTY DESCRIBED IN SAID DOCUMENT 2015K067435; THENCE N. 89°34'54" E., ALONG THE NORTH LINE OF THE PROPERTY DESCRIBED IN SAID DOCUMENT, BEING ALSO PARALLEL WITH THE COURSE DEPARTING FROM THE SAID CENTERLINE OF FRANCIS ROAD, 1368.43 FEET TO THE POINT OF BEGINNING, CONTAINING 13.00 ACRES, IN VIRGIL TOWNSHIP, KANE COUNTY, ILLINOIS. The property is located at 46W235 Beith Road .

- 2) That the rezoning be granted subject to the following stipulations:
 1. For any Development in the future as defined by the Kane County Stormwater Management Ordinance on the resulting F-1 and F parcels that singularly results in new any impervious area, will require Stormwater Management as required by the Kane County Stormwater Ordinance. (Note the site has met detention requirements and that any new impervious on either property will require additional detention.)
 2. The current property owner will provide an agreement granting a purchaser of any part of his current property holdings the right to utilize the existing stormwater management facility on the subject property. This right will include without reservation the right to access and use the excess capacity in the existing detention facility for any portion of the property which is tributary to that detention facility at the time of this agreement. This agreement will not allow for diversion of stormwater runoff into the detention basin from areas which are not currently tributary to that stormwater facility. A suitable stormwater easement for the existing detention basin area shall be granted to the new owner of the 13-acre created parcel and a recorded copy of this agreement shall be provided to Kane County Water Resources memorializing this agreement between the buyer and seller and the future owners.
 3. The existing drive may be subject to flooding, has drainage issues and depressional storage. The existing drive may not be improved until the owner demonstrates with topographic survey data, final engineering plans, and supporting calculations and other documents that the existing drive from Francis Road may be improved and is viable.

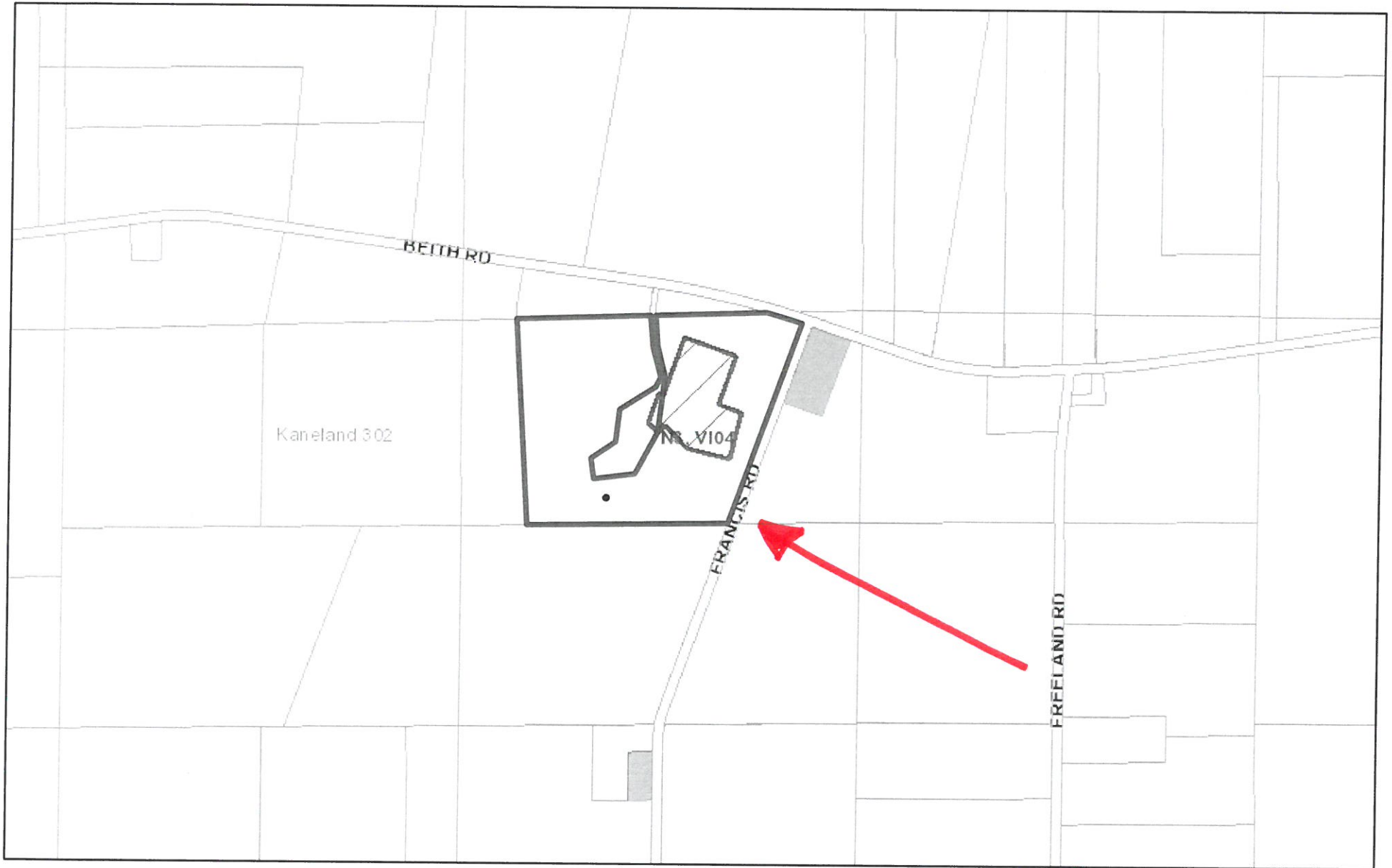
4. The proposed parcel which is to be split off is not part of the Conservancy program.
 5. Land/Cash will be due at time of permitting for the new single family residence.
- 3) That the zoning maps of Kane County, Illinois be amended accordingly.
- 4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

Passed by the Kane County Board on January 14, 2025

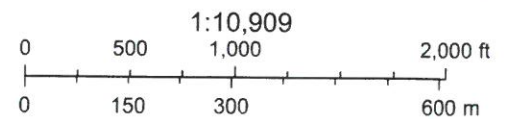
John A. Cunningham
Clerk, County Board
Kane County, Illinois
Vote:

Corinne Pierog
Chairman, County Board
Kane County, Illinois

Map Title



November 1, 2024



GIS-Technologies, Development Department

These layers do not represent a survey. No Accuracy is assumed for the data delineated herein, either expressed or implied by Kane County or its employees. These layers are compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contains information required for local government purposes. See the recorded documents for more detailed legal information.

GIS-Technologies
Kane County Illinois

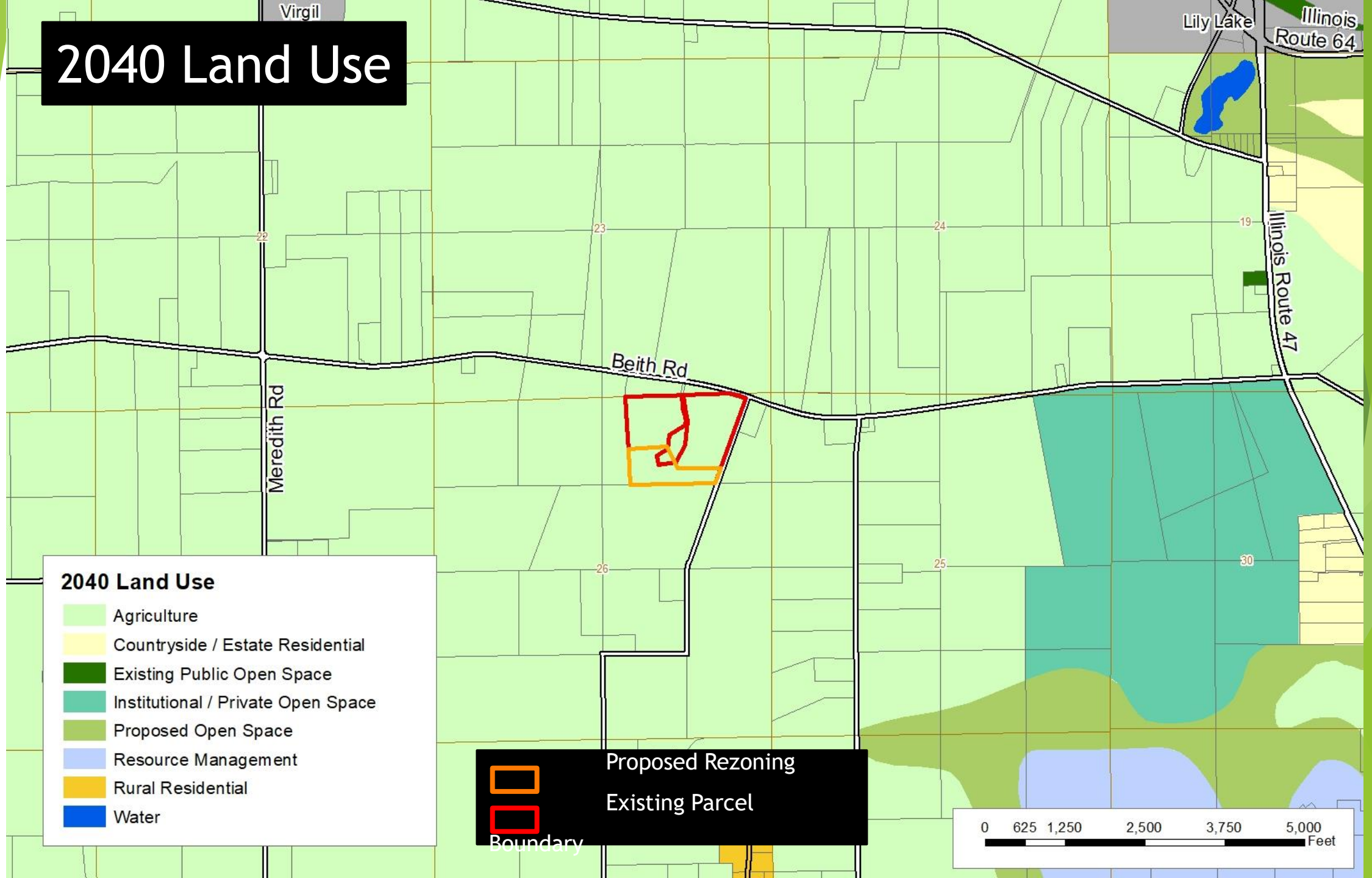
#4648

Midwest Bank & Trust #00-3-7742

County Board Member Rick Williams District 18

Rezoning from F-District Zoning to F-1 District Rural Residential

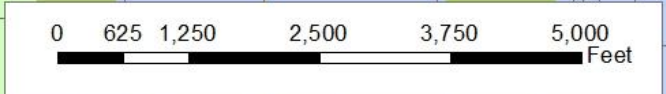
2040 Land Use



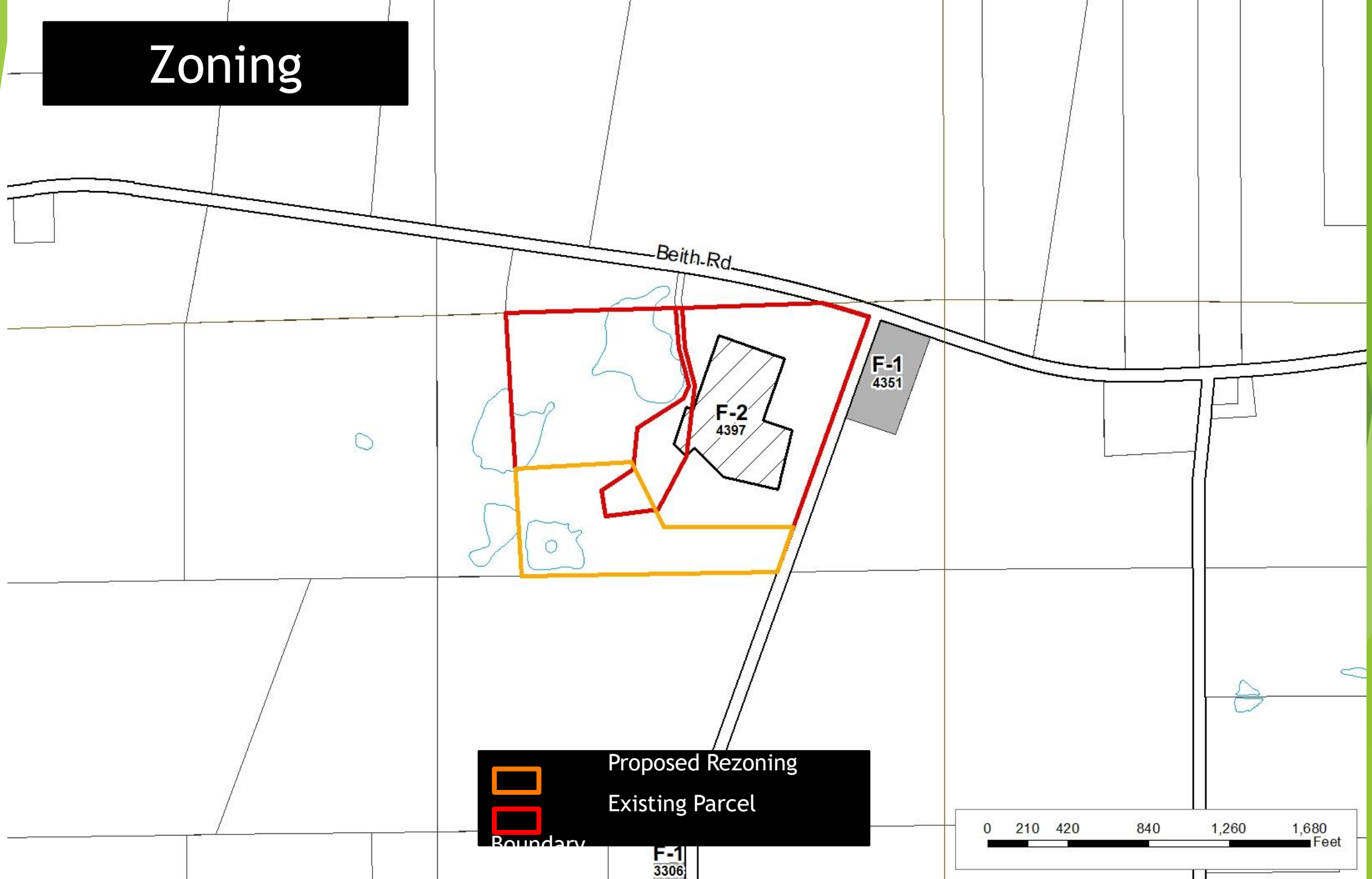
2040 Land Use

- Agriculture
- Countryside / Estate Residential
- Existing Public Open Space
- Institutional / Private Open Space
- Proposed Open Space
- Resource Management
- Rural Residential
- Water

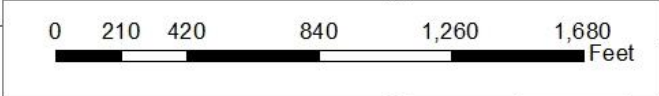
- Proposed Rezoning
- Existing Parcel
- Boundary

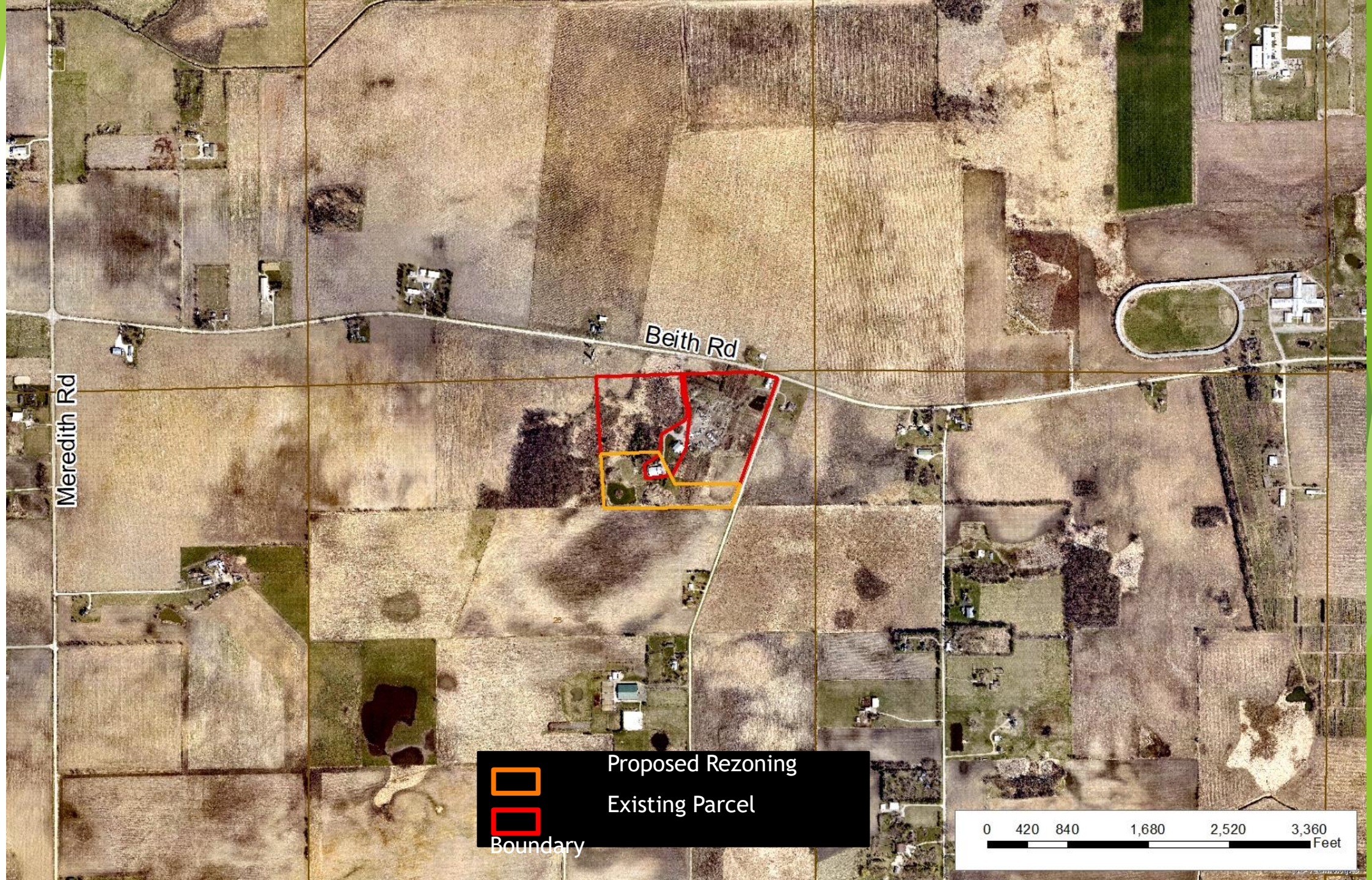


Zoning




Proposed Rezoning
Existing Parcel
Boundary




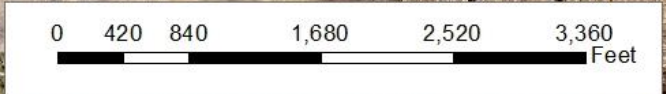


Meredith Rd

Beith Rd

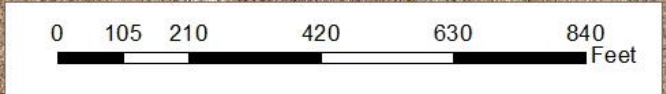
 Boundary

 Proposed Rezoning Existing Parcel






Beith Rd

Proposed Rezoning
Existing Parcel
Boundary



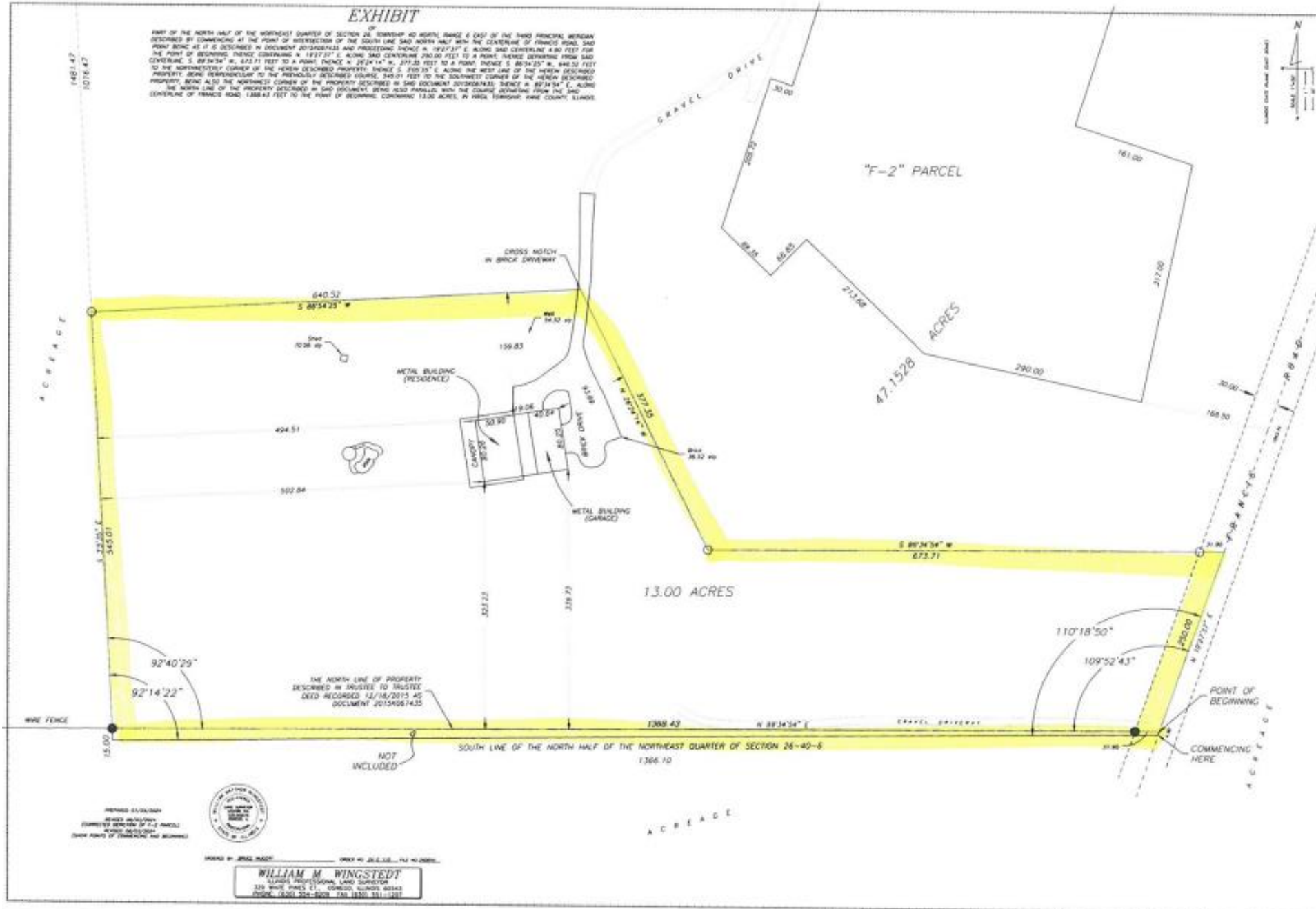


 Proposed Rezoning
 Existing Parcel
 Boundary



EXHIBIT

PART OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 26, TOWNSHIP 40 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED BY COMMENCING AT THE POINT OF INTERSECTION OF THE SOUTH LINE SAID NORTH HALF WITH THE CENTERLINE OF FRANCED ROAD, SAID POINT BEING AS IT IS DESCRIBED IN DOCUMENT 20134067433 AND PROCEEDING THENCE N. 79°27'37" E. ALONG SAID CENTERLINE 4.80 FEET FROM SAID POINT OF BEGINNING, THENCE CONTAINING N. 19°27'37" E. ALONG SAID CENTERLINE 200.00 FEET TO A POINT, THENCE DEPARTING FROM SAID CENTERLINE S. 89°14'34" W., 472.71 FEET TO A POINT, THENCE N. 29°24'14" W., 377.35 FEET TO A POINT, THENCE S. 89°14'25" W., 346.52 FEET TO THE NORTHWEST CORNER OF THE HEREIN DESCRIBED PROPERTY, THENCE S. 27°0'35" E. ALONG THE WEST LINE OF THE HEREIN DESCRIBED PROPERTY, BEING PERPENDICULAR TO THE PREVIOUSLY DESCRIBED COURSE, 345.91 FEET TO THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED PROPERTY, BEING ALSO THE NORTHWEST CORNER OF THE PROPERTY DESCRIBED IN SAID DOCUMENT 20134067433, THENCE N. 89°14'34" E. ALONG THE NORTH LINE OF THE PROPERTY DESCRIBED IN SAID DOCUMENT, BEING ALSO PARALLEL WITH THE COURSE DEPARTING FROM THE SAID CORNERLINE OF FRANCED ROAD, 1368.42 FEET TO THE POINT OF BEGINNING, CONTAINING 13.00 ACRES, IN WISLA, TOWNSHIP, PINE COUNTY, MINNESOTA.



PREPARED BY: WINGSTEDT
 REVIEWED BY: WINGSTEDT
 DATE: 12/16/2015
 DRAWN BY: WINGSTEDT



WILLIAM M. WINGSTEDT
 LICENSED PROFESSIONAL LAND SURVEYOR
 319 WHITE PINES C.E., CORCORAN, MINNESOTA 55342
 PHONE: (612) 724-9609 FAX: (612) 331-1481

Midwest Bank & Trust #00-3-7742

Kane County Water Resources Departments requests the following stipulations:

- 1. For any Development in the future as defined by the Kane County Stormwater Management Ordinance on the resulting F-1 and F parcels that singularly results in new any impervious area, will require Stormwater Management as required by the Kane County Stormwater Ordinance. (Note the site has met detention requirements and that any new impervious on either property will require additional detention.)**
- 2. The current property owner will provide an agreement granting a purchaser of any part of his current property holdings the right to utilize the existing stormwater management facility on the subject property. This right will include without reservation the right to access and use the excess capacity in the existing detention facility for any portion of the property which is tributary to that detention facility at the time of this agreement. This agreement will not allow for diversion of stormwater runoff into the detention basin from areas which are not currently tributary to that stormwater facility. A suitable stormwater easement for the existing detention basin area shall be granted to the new owner of the 13-acre created parcel and a recorded copy of this agreement shall be provided to Kane County Water Resources memorializing this agreement between the buyer and seller and the future owners.**
- 3. The existing drive may be subject to flooding, has drainage issues and depressional storage. The existing drive may not be improved until the owner demonstrates with topographic survey data, final engineering plans, and supporting calculations and other documents that the existing drive from Francis Road may be improved and is viable.**
- 4. The proposed parcel which is to be split off is not part of the Conservancy program.**
- 5. Land/Cash will be due at time of permitting for the new single family residence.**

Midwest Bank & Trust #00-3-7742

Regional Planning Commission: N/A

**Zoning Board of Appeals: Approval with
the recommended stipulations**

**Development Committee: To be
determined**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

ZONING PETITION NO. TMP-24-3273

PETITION # 4649 PETITIONER: BARBARA STUCKEMEYER

Petition #: 4649

Committee Flow: Development Committee

Contact: Keith Berkhout 630-232-3495

Petitioner: Barbara Stuckemeyer

Location: 8N486 Thomas Road in Burlington Township (04-35-400-012)

Proposed: Rezoning from F-Farming Zoning District to R-7 District Two-family residential to allow the existing duplex to be sold off from the remaining property.

2040 Plan: Countryside Estate Residential

Objectors: None

Recommendations:

Regional Planning Comm.: Approval

Zoning Board: Approval with the Staff recommended stipulation:

1. For any Development in the future as defined by the Kane County Stormwater Management Ordinance on the resulting R-7 and F parcels that singularly results in greater than 5,000 sq ft of new impervious area, or cumulatively (as of Jan 1, 2002) results in greater than 25,000 sq ft of new impervious area or 3 acres of disturbance, Stormwater Management Measures, as required by the Kane County Stormwater Ordinance, shall be provided.

Development Committee: To be determined

Summary:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Petition 4649

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Keith Berkhout 630-232-3495

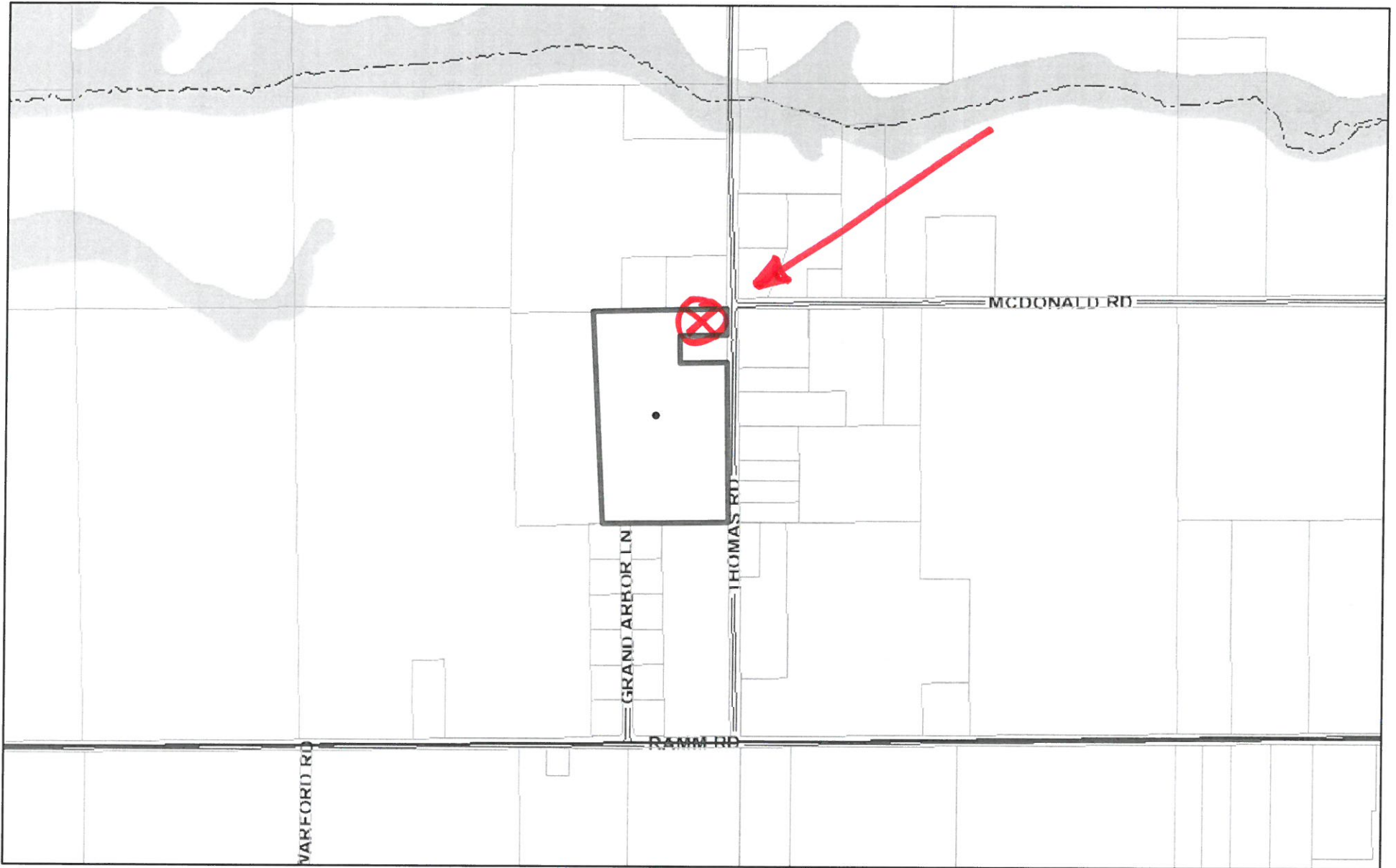
Budget Information:

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

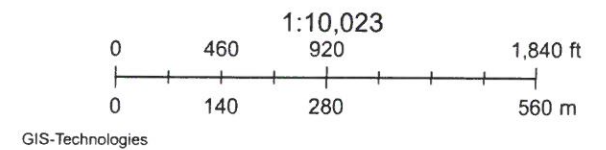
Summary:

Rezoning from F-Farming Zoning District to R-7 District Two-family residential to allow the existing duplex to be sold off from the remaining property.

Map Title



November 7, 2024



These layers do not represent a survey. No Accuracy is assumed for the data delineated herein, either expressed or implied by Kane County or its employees. These layers are compiled from official records, including plats, surveys, recorded deeds, and contracts, and only contains information required for local government purposes. See the recorded documents for more detailed legal information.

STATE OF ILLINOIS
COUNTY OF KANE

PETITION NO. 4649
ORDINANCE AMENDING THE
ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

BE IT ORDAINED by the County Board of Kane County, Illinois, as follows:

- 1) That a Rezoning from F-Farming Zoning District to R-7 District Two-family residential be granted to allow the existing duplex to be sold off from the remaining property.

THAT PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 35, TOWNSHIP 41 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID SOUTHEAST QUARTER; THENCE SOUTH ALONG THE EAST LINE OF SAID SOUTHEAST QUARTER 33.00 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING SOUTHERLY, ALONG SAID EAST LINE, 160.59 FEET; THENCE WESTERLY, AT AN ANGLE OF 89°50'25" MEASURED COUNTERCLOCKWISE FROM SAID EAST LINE, 316.00 FEET; THENCE NORTHERLY, AT AN ANGLE OF 90°09'35" MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, 160.59 FEET; THENCE EASTERLY, AT AN ANGLE OF 89°50'25" MEASURED COUNTERCLOCKWISE FROM THE LAST DESCRIBED COURSE, 316.00 FEET TO THE POINT OF BEGINNING, ALL IN BURLINGTON TOWNSHIP. KANE COUNTY. ILLINOIS. The property is located at 8N486 Thomas Road .

- 2) That the rezoning be granted subject to the following stipulation:
 - 1. For any Development in the future as defined by the Kane County Stormwater Management Ordinance on the resulting R-7 and F parcels that singularly results in greater than 5,000 sq ft of new impervious area, or cumulatively (as of Jan 1, 2002) results in greater than 25,000 sq ft of new impervious area or 3 acres of disturbance, Stormwater Management Measures, as required by the Kane County Stormwater Ordinance, shall be provided.
- 3) That the zoning maps of Kane County, Illinois be amended accordingly.
- 4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

Passed by the Kane County Board on January 14, 2025

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

Corinne Pierog
Chairman, County Board
Kane County, Illinois

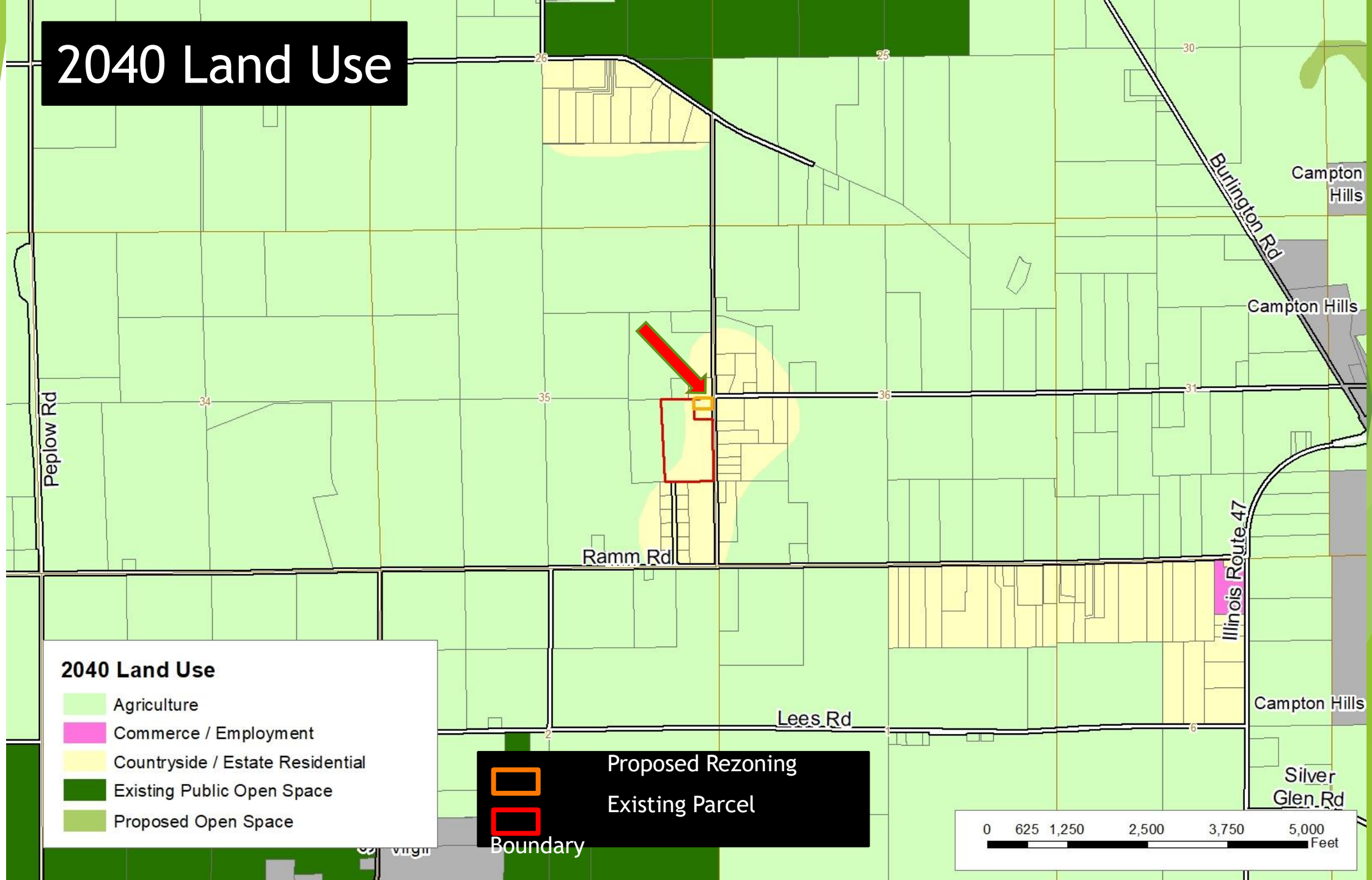
#4649

Barbara Stuckemeyer

County Board Member Rick Williams District 18

Rezoning from F-Farming Zoning District to R-7 District Two Family Residential

2040 Land Use



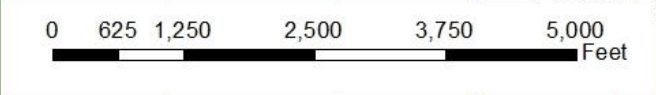
2040 Land Use

- Agriculture
- Commerce / Employment
- Countryside / Estate Residential
- Existing Public Open Space
- Proposed Open Space

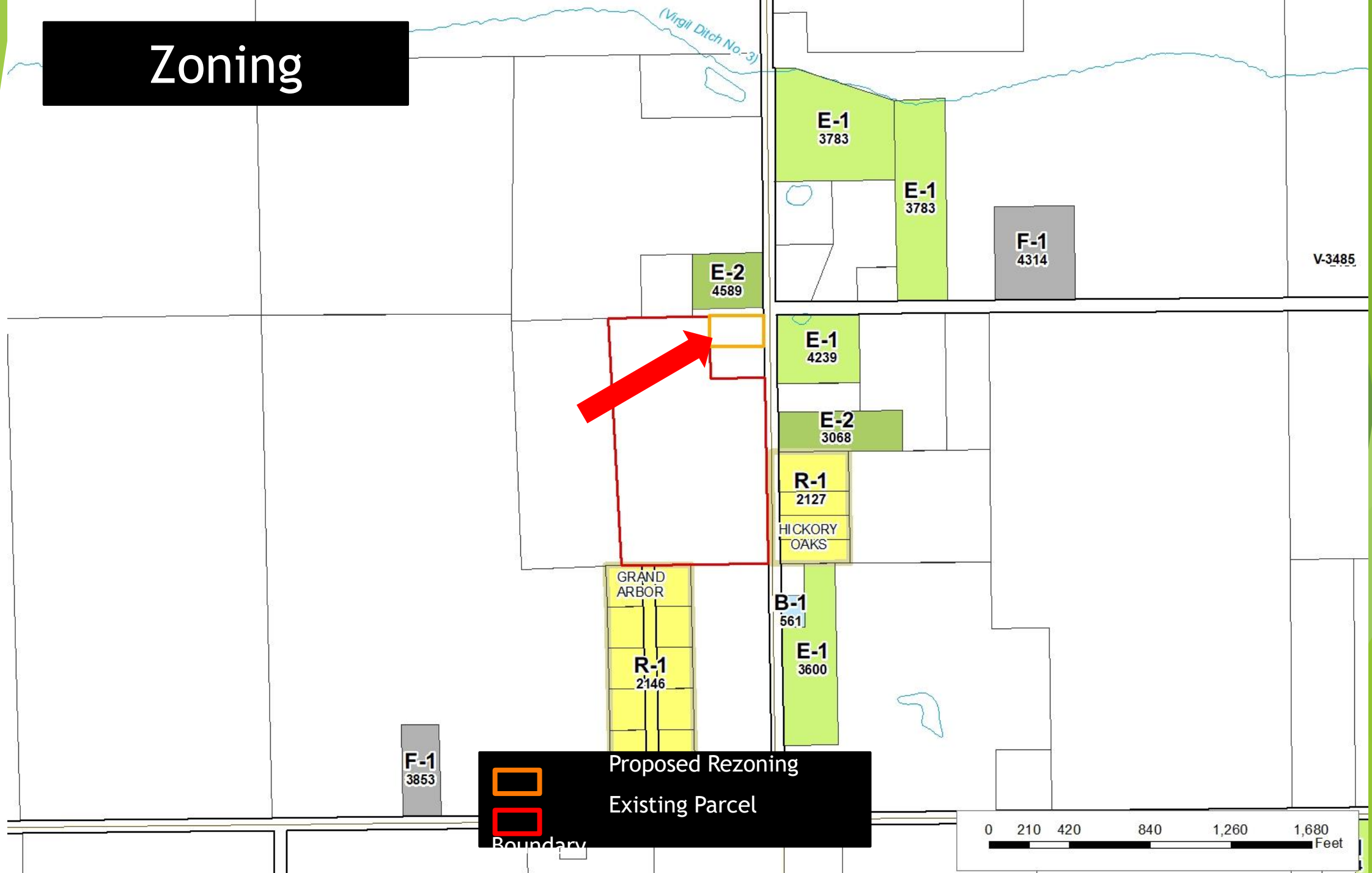
Proposed Rezoning

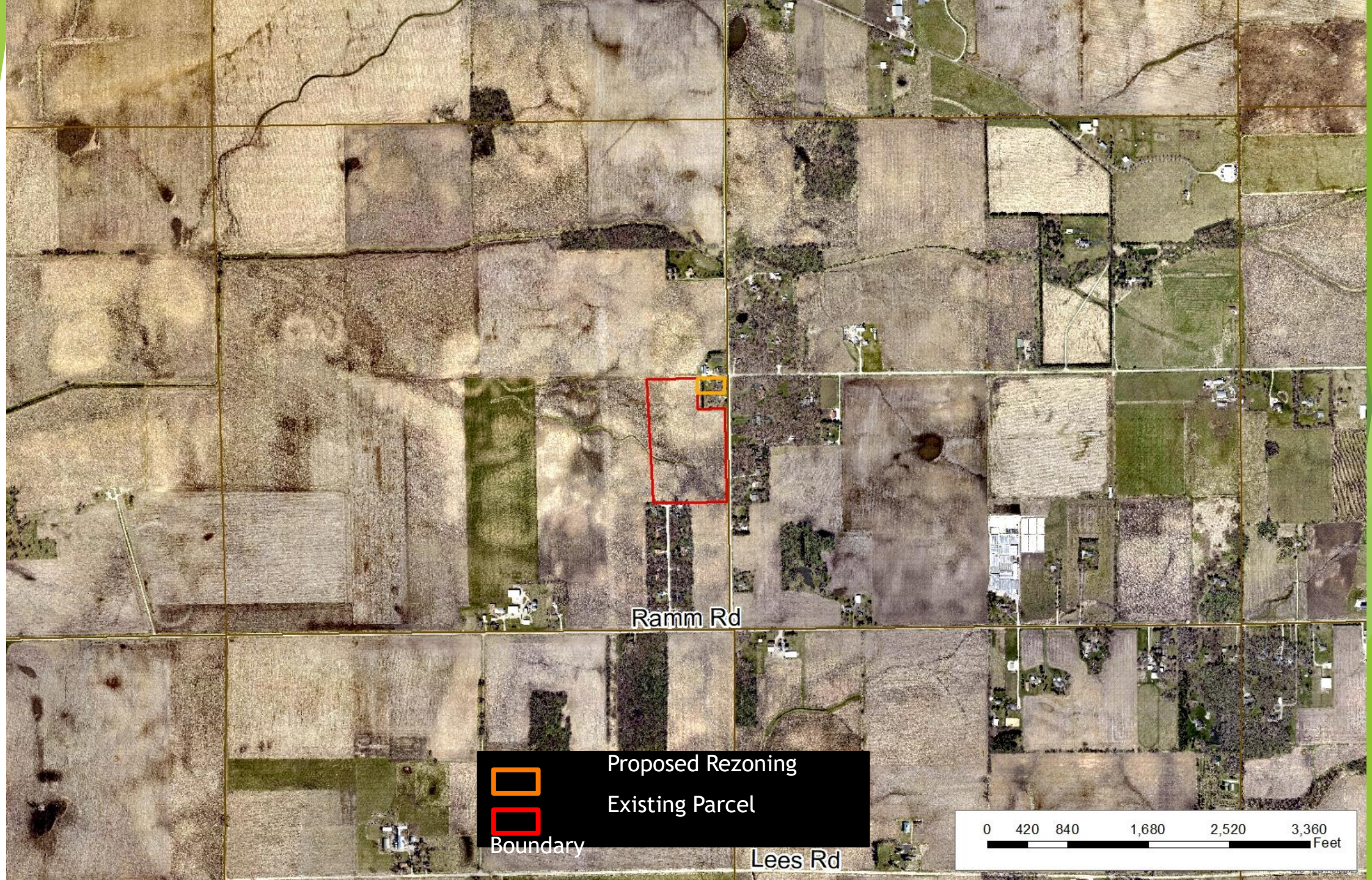
Existing Parcel

Boundary



Zoning

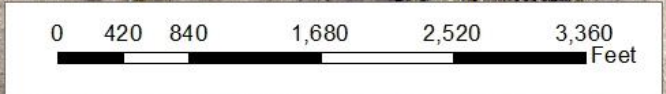


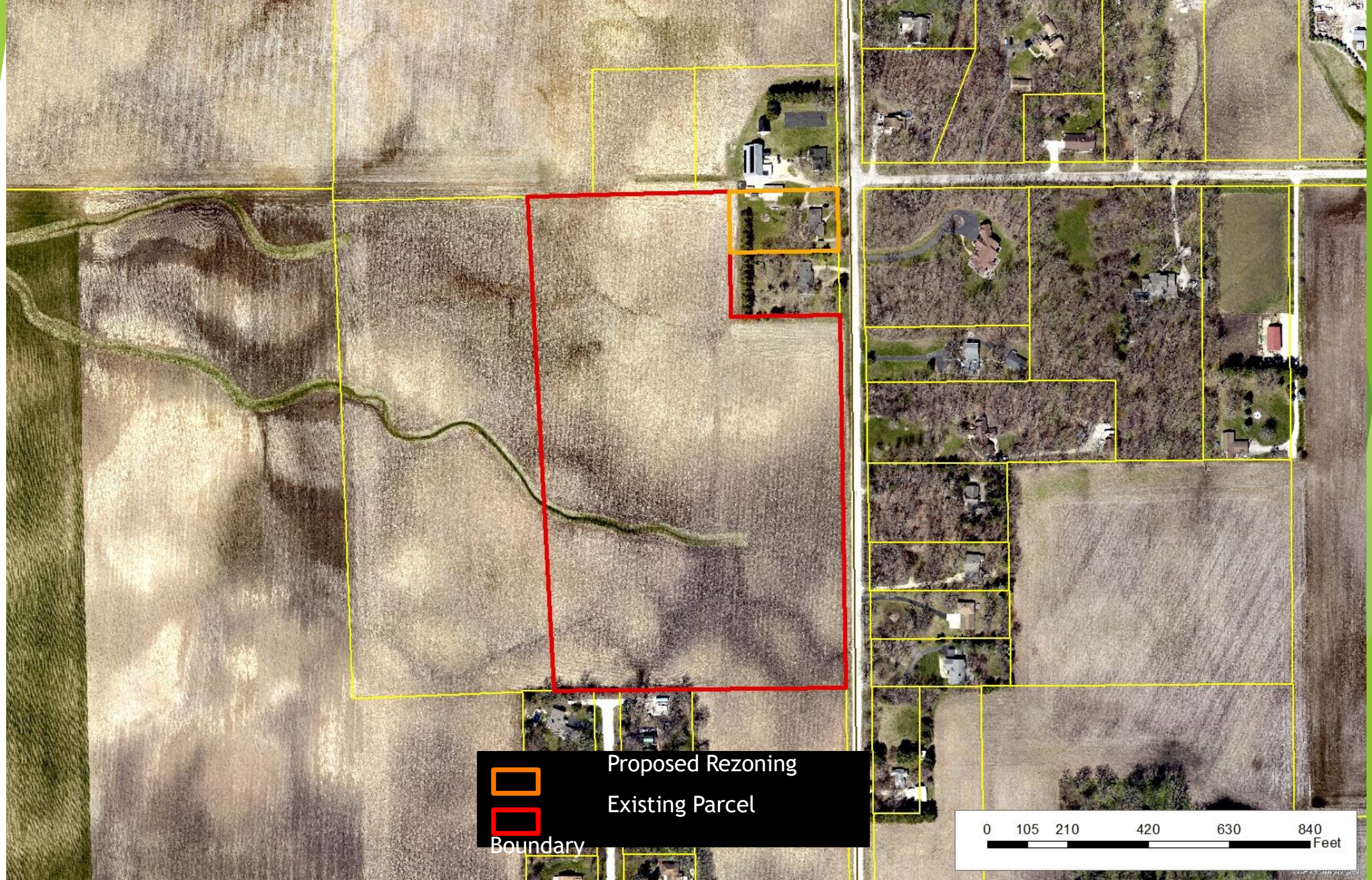


Ramm Rd

Lees Rd

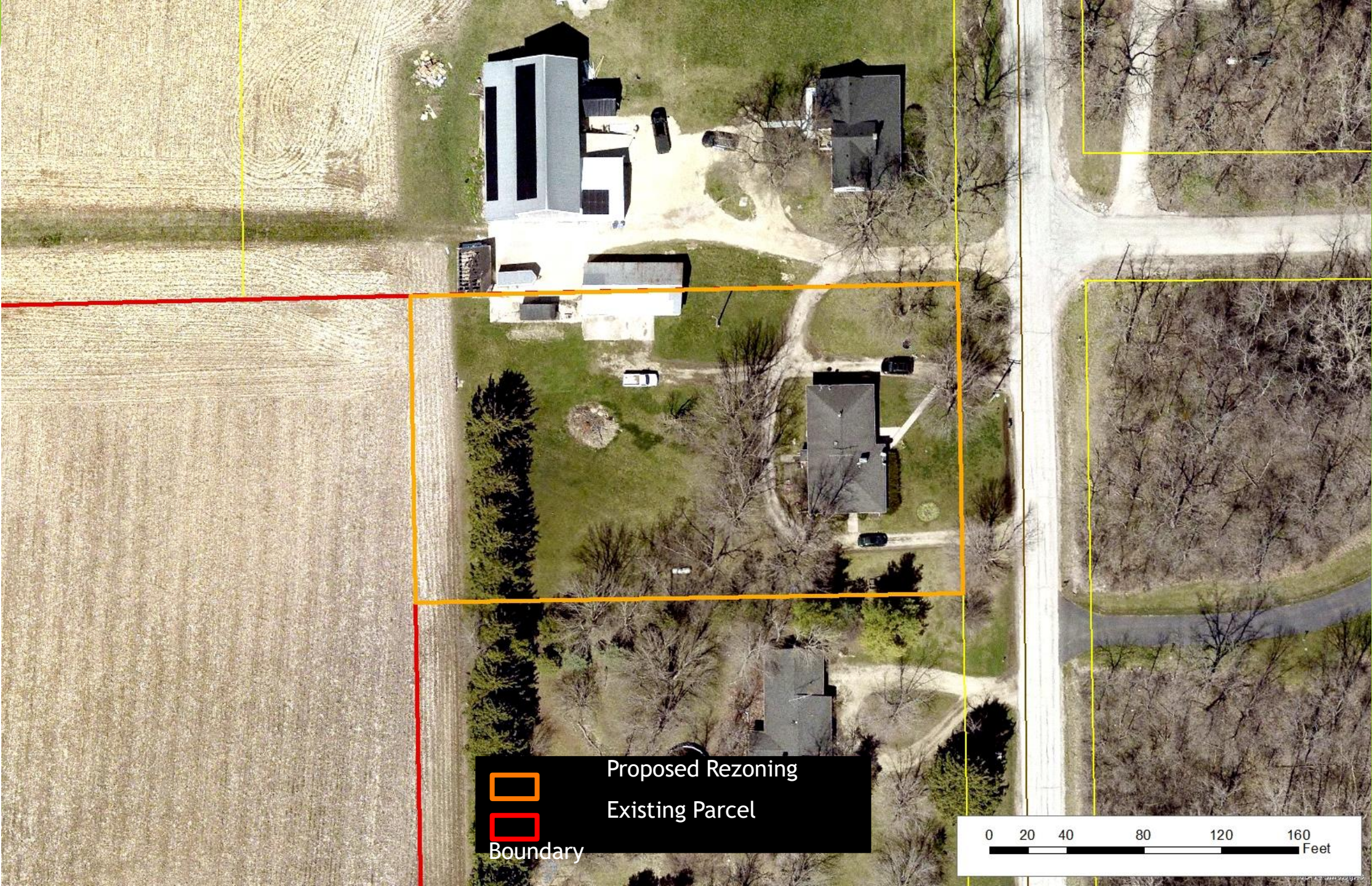
Proposed Rezoning
Existing Parcel
Boundary



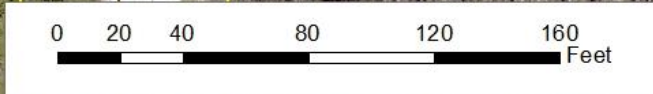


Proposed Rezoning
Existing Parcel
Boundary





Proposed Rezoning
Existing Parcel
Boundary



STUCKEMEYER SUBDIVISION

24

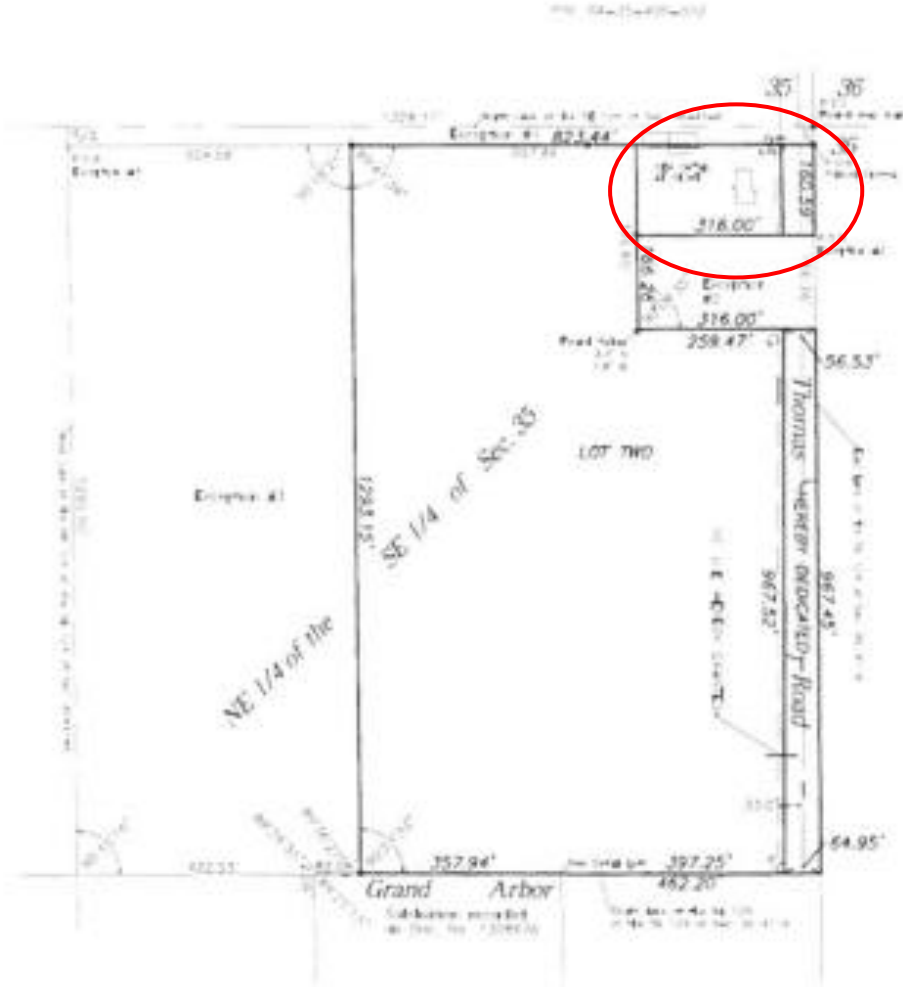
THAT PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 35, TOWNSHIP 47 NORTH, RANGE 10 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN SULLY COUNTY, IOWA.

PLAT NO. 24-144-100

- LEGEND**
- Boundary of property surveyed
 - Found well cap
 - Set well cap
 - P.O.C. Point of Commencement
 - P.O.B. Point of Beginning
 - E. Easement
 - 41 89°42'58"
 - 42 89°29'42"
 - 43 87°27'23"

4024 Summary

Lot Area	41,513.00	±
Lot Area	907,370.00	±
Section Area	67,500.00	±
Total Area	1,016,253.00	±



STATE OF IOWA
 COUNTY OF IOWA
 ACCEPTED AND APPROVED BY THE VILLAGE BOARD OF THE VILLAGE OF HROLL, IOWA
 COUNTY CLERK THIS _____ DAY OF _____ A.D. 20__

 MARSHALL COUNTY

Barbara Stuckemeyer

Kane County Water Resources Departments requests the following stipulation:

Note :The parcel is currently working on recording a minor subdivision to divide the residential portion of the lot from the farming portion. The owner does not intend on any improvements to the residential lot, and the farm portion will continue to be farmed. They seek the separation so that the uses may be sold separately.

1. For any Development in the future as defined by the Kane County Stormwater Management Ordinance on the resulting R-7 and F parcels that singularly results in greater than 5,000 sq ft of new impervious area, or cumulatively (as of Jan 1, 2002) results in greater than 25,000 sq ft of new impervious area or 3 acres of disturbance, Stormwater Management Measures, as required by the Kane County Stormwater Ordinance, shall be provided.

Barbara Stuckemeyer

Regional Planning Commission: APPROVAL

**Zoning Board of Appeals: Approval with
the Staff recommended stipulation**

**Development Committee: To be
determined**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3280

MONTHLY REPORT

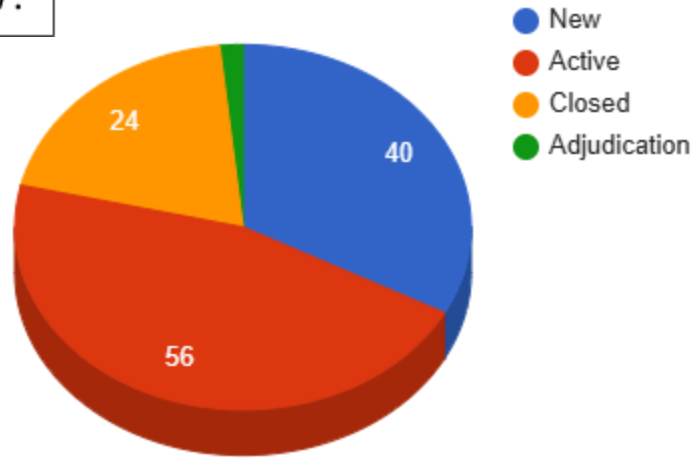


Kane County
Property Code Enforcement Division
November 2024 Monthly Report

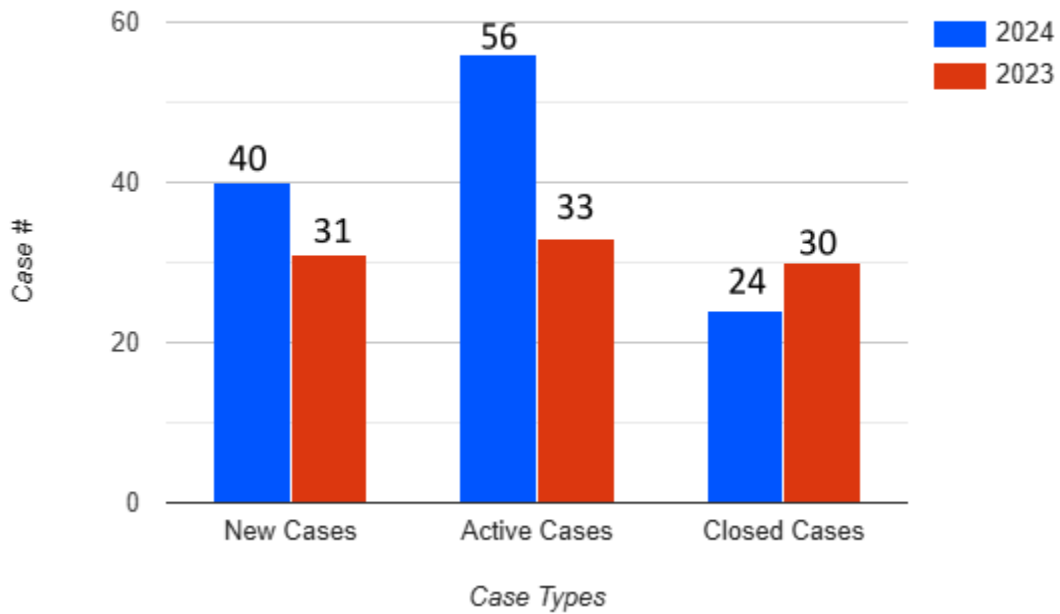
Monthly Data - November 2024

New Cases	Closed	Active as of November 30, 2024	Adjudication
40	24	56	2

November 2024 Overview :

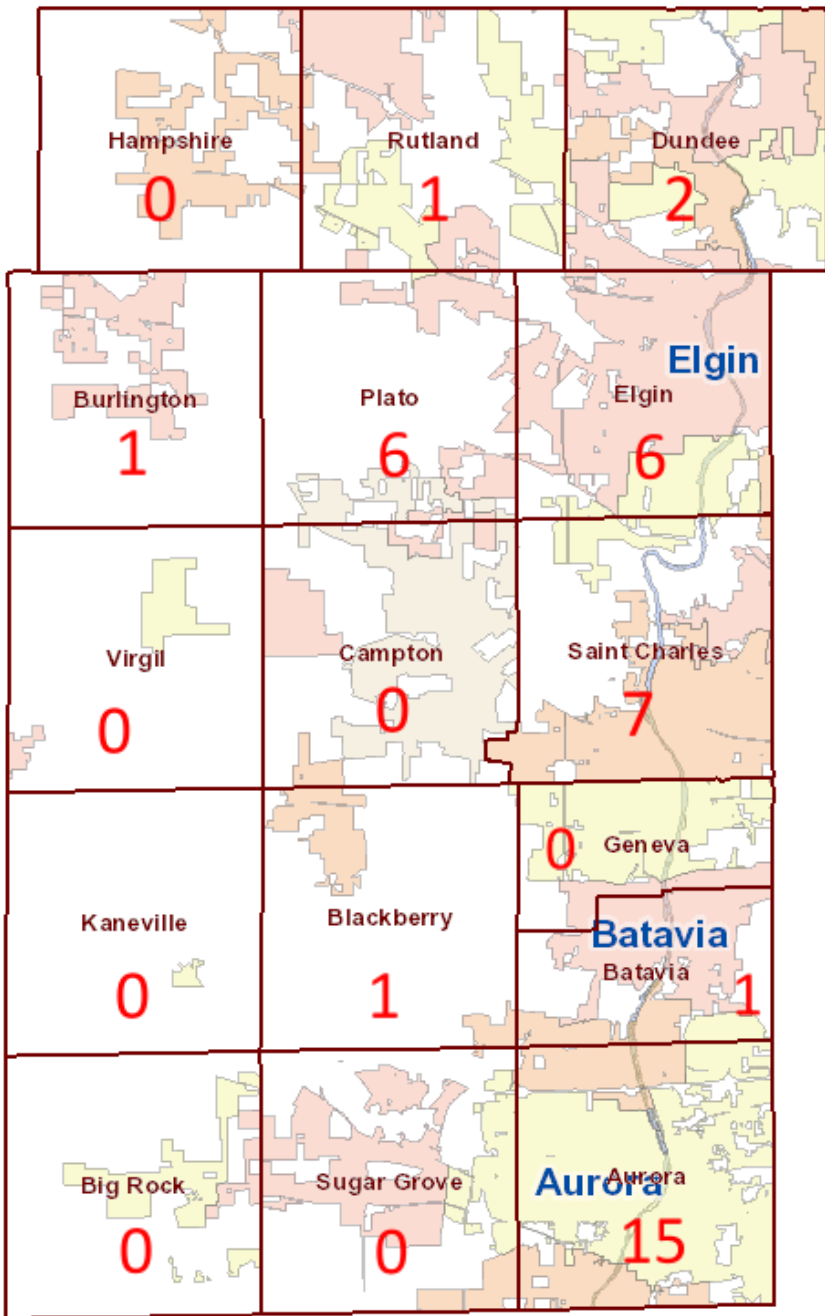


November 2023 / 2024



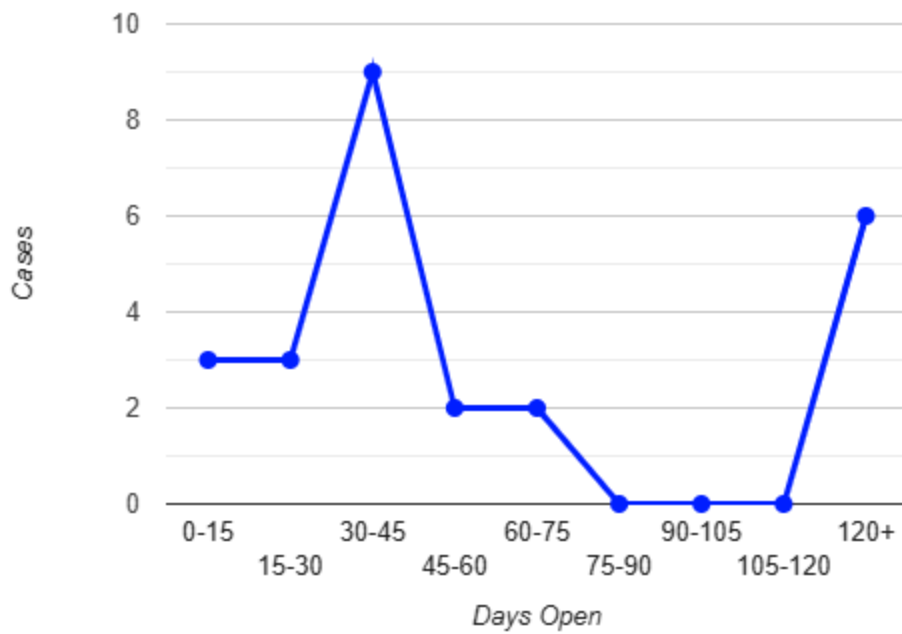
New Cases by County District - November 2024					
District 1	3	District 9	0	District 17	0
District 2	1	District 10	0	District 18	3
District 3	4	District 11	0	District 19	1
District 4	0	District 12	4	District 20	0
District 5	0	District 13	0	District 21	0
District 6	0	District 14	7	District 22	4
District 7	8	District 15	2	District 23	1
District 8	0	District 16	2	District 24	0

New Cases by Township - November 2024



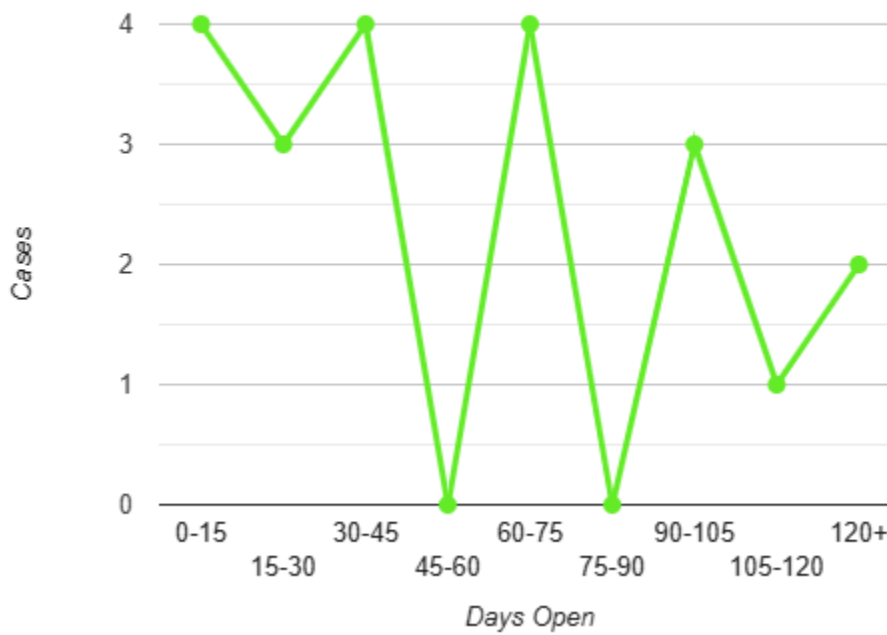
Violation Types	Violation Subtypes	
Nuisance/Property Maintenance	Lawn Maintenance/Noxious Weeds	2
	Junk/Debris/Garbage	19
	Storage of Building Materials	7
	Building Exterior	4
	Vacant Dwelling	0
	Mosquito Breeding Site	0
	Pools	2
Building Concerns	Fences	1
	Building (w/o a permit)	13
	Unsafe Structures	3
Zoning Concerns	Chicken/Rooster/ Livestock	4
	Domestic Animals	0
	Housing Bees	1
	Storage Containers on Property	2
	Commercial/ Inoperable Vehicles	17
	Boat/ Trailer/ RV	6
	Running a Business from Property	12
	Parking	13

Other Concerns	Noise	1
	Illegal Burning/ Fires	3
Multiple Department Violations	Health Department	2
	Water Resources	10
	Building/ Zoning Department	15



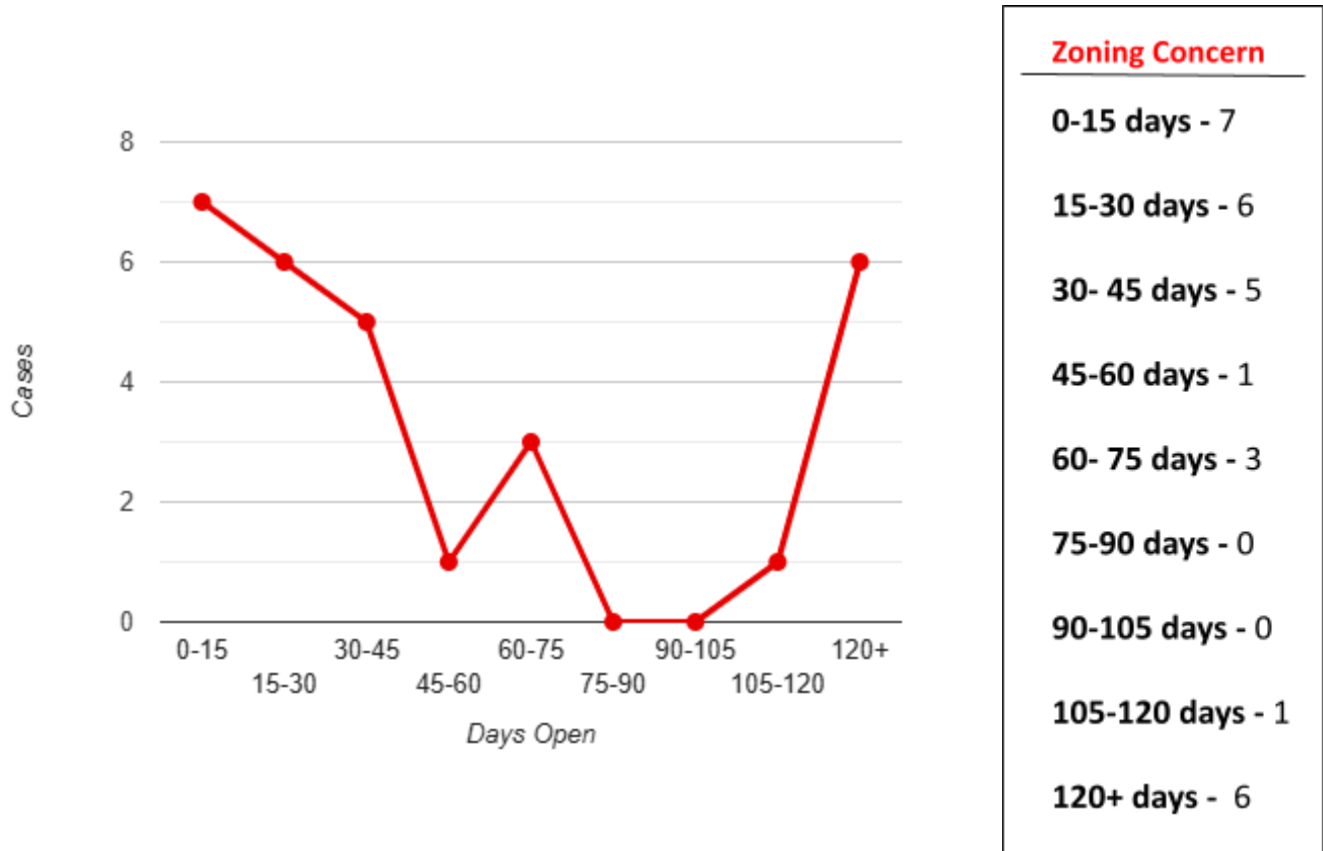
Property Maintenance

- 0-15 days - 3
- 15-30 days - 3
- 30-45 days - 9
- 45-60 days - 2
- 60-75 days - 2
- 75-90 days - 0
- 90-105 days - 0
- 105-120 days - 0
- 120+ days - 6



Building Concern

- 0-15 days - 4
- 15-30 days - 3
- 30-45 days - 4
- 45-60 days - 0
- 60-75 days - 4
- 75-90 days - 0
- 90-105 days - 3
- 105-120 days - 1
- 120+ days - 2



Year to Date Overview January 2023 - November 2024

John Mall - Code Enforcement Officer started March 13, 2023

Brittney Garcia - Code Enforcement Administrative Assistant started July 31, 2023

Santos Diaz - Code Enforcement Inspector started March 11, 2024

2023/2024 Month Comparison										
January 2023		8	February 2023		9	March 2023		27		
January 2024	New Cases	14	February 2024	New Cases	50	March 2024	New Cases	23		
January 2023		8	February 2023		9	March 2023		9		
January 2024	Active Cases	34	February 2024	Active Cases	50	March 2024	Active Cases	44		
January 2023		0	February 2023		0	March 2023		18		
January 2024	Closed Cases	14	February 2024	Closed Cases	33	March 2024	Closed Cases	31		
January 2023		0	February 2023		0	March 2023		0		
January 2024	Adjudication	3	February 2024	Adjudication	0	March 2024	Adjudication	0		
January 2023	Total	8	February 2023	Total	9	March 2023	Total	27		
January 2024	Caseload	48	February 2024	Caseload	100	March 2024	Caseload	63		
April 2023		40	May 2023		48	June 2023		50		
April 2024	New Cases	39	May 2024	New Cases	51	June 2024	New Cases	29		
April 2023		39	May 2023		19	June 2023		57		
April 2024	Active Cases	52	May 2024	Active Cases	49	June 2024	Active Cases	40		
April 2023		23	May 2023		29	June 2023		54		
April 2024	Closed Cases	32	May 2024	Closed Cases	49	June 2024	Closed Cases	39		
April 2023		0	May 2023		0	June 2023		2		
April 2024	Adjudication	0	May 2024	Adjudication	1	June 2024	Adjudication	0		
April 2023	Total	79	May 2023	Total	67	June 2023	Total	107		
April 2024	Caseload	91	May 2024	Caseload	100	June 2024	Caseload	69		

Year to Date Overview January 2023 - November 2024

July 2023 July 2024	New Cases	21 40	August 2023 August 2024	New Cases	50 37	September 2023 September 2024	New Cases	41 33
July 2023 July 2024	Active Cases	50 50	August 2023 August 2024	Active Cases	46 45	September 2023 September 2024	Active Cases	44 43
July 2023 July 2024	Closed Cases	28 33	August 2023 August 2024	Closed Cases	53 36	September 2023 September 2024	Closed Cases	44 37
July 2023 July 2024	Adjudication	3 4	August 2023 August 2024	Adjudication	2 2	September 2023 September 2024	Adjudication	1 2
July 2023 July 2024	Total Caseload	71 90	August 2023 August 2024	Total Caseload	96 82	September 2023 September 2024	Total Caseload	85 76
October 2023 October 2024	New Cases	29 30	November 2023 November 2024	New Cases	31 40			
October 2023 October 2024	Active Cases	29 40	November 2023 November 2024	Active Cases	33 56			
October 2023 October 2024	Closed Cases	40 33	November 2023 November 2024	Closed Cases	30 24			
October 2023 October 2024	Adjudication	3 1	November 2023 November 2024	Adjudication	1 2			
October 2023 October 2024	Total Caseload	58 70	November 2023 November 2024	Total Caseload	64 96			



End of November 2024
Kane County
Property Code Enforcement Monthly Report

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-3341

MONTHLY REPORT

Kane County Development & Community Services Department

Planning & Special Projects Division Monthly Report – December 2024

In addition to regular ongoing activities, the following are highlights of regional land, agriculture and other Planning Division projects of the past month grouped by category.

DEVELOPMENT & COMMUNITY SERVICES DEPT. PROJECTS USING ARPA FUNDS

Fabulous Fox! Water Trail Promotion and Infrastructure Project (\$1,240,000)

Applications for permits to construct the five access sites are being submitted to the Army Corps of Engineers and the Illinois Department of Natural Resources.

Kane County Manufacturing Recovery and Sustainability (\$1,040,000)

Partner: IMEC

IMEC continues to work with the 14 manufacturers for the Lighthouse Manufacturer Program. Applications for the 3rd and final cohort are now closed. The workforce development program continues to have events and meetings to help manufacturers find new avenues of workforce recruitment.

Kane County Tourism Recovery and Promotion (\$1,588,000)

Partners: Elgin and Aurora Convention and Visitor Bureaus

The Aurora Area CVB and the Elgin Area CVB continue to work on the Kane County promotional campaign.

Economic Development Strategy and Organization for Kane County (\$3,000,000 – Revenue Recoupment)

Team: Planning Division Staff and Consultants until new organization is launched.

Internal work continues to prepare for the launch of the Kane County Economic Development Corporation (KCEDC.)

Kane County Food and Farm Resiliency Grant Program (\$863,000)

The Planning Division Staff and project consultant have continued to support Kane County's ARPA program staff in finalizing award agreements and providing orientation for farmer grant recipients. Matt Tansley attended a meeting on Wednesday December 4th, hosted by the ARPA staff team to provide the awardees with an overview of the grant program's requirements and expectations.

ECONOMIC DEVELOPMENT

Valley Industrial Association Economic Forecast Breakfast

Chris Toth attended this event on November 13th. This event was an opportunity to learn about the 2025 economic outlook and network with the local manufacturing community.

ENERGY AND ENVIRONMENTAL

Fabulous Fox! National Water Trail

As Illinois Co-Chair of the Fabulous Fox! National Water Trail, Karen Miller hosted the monthly Core Development Team Meeting on November 3rd.

Tyler Creek Watershed Coalition

On November 20th, Karen Miller attended the monthly meeting to discuss projects in the Tyler Creek Watershed.

FOOD AND AGRICULTURE

Women in Agriculture Conservation Series

On November 1st, Sarahy Castro and Catherine McKenna attended the second KDSWCD Women in Ag Farm Conservation Community Series at Emerald Acres. The event was sponsored by the Kane County Farmland Protection Program. Kelly Burke of Kifcure Hemp Farm and Emerald Acres spoke about her journey.

GIS & MAPPING

Kane County GIS Day

Catherine McKenna participated in Kane County's 2024 GIS Day on November 20th, exhibiting the various mapping services and projects administered by the Development and Community Services Department.

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-24-3251

FINAL PLAT STUCKEMEYER SUBDIVISION

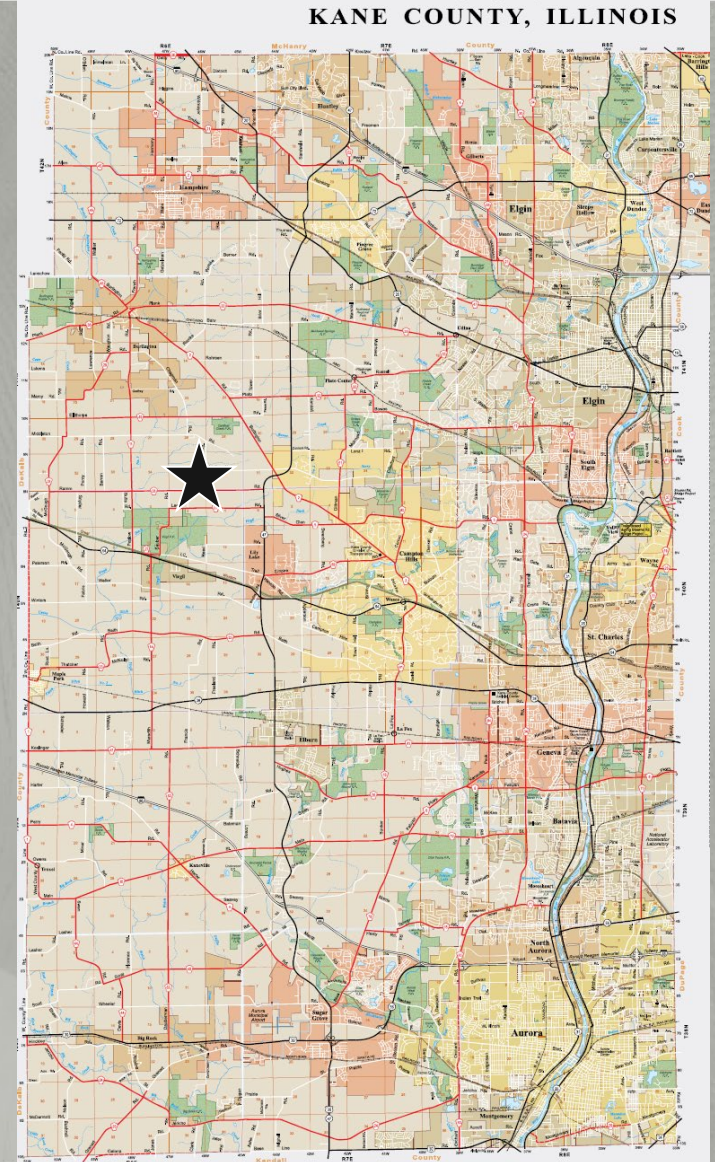
STUCKEMEYER SUBDIVISION – FINAL PLAT

**REQUEST FINAL APPROVAL FOR A
TWO LOT SUBDIVISION.**

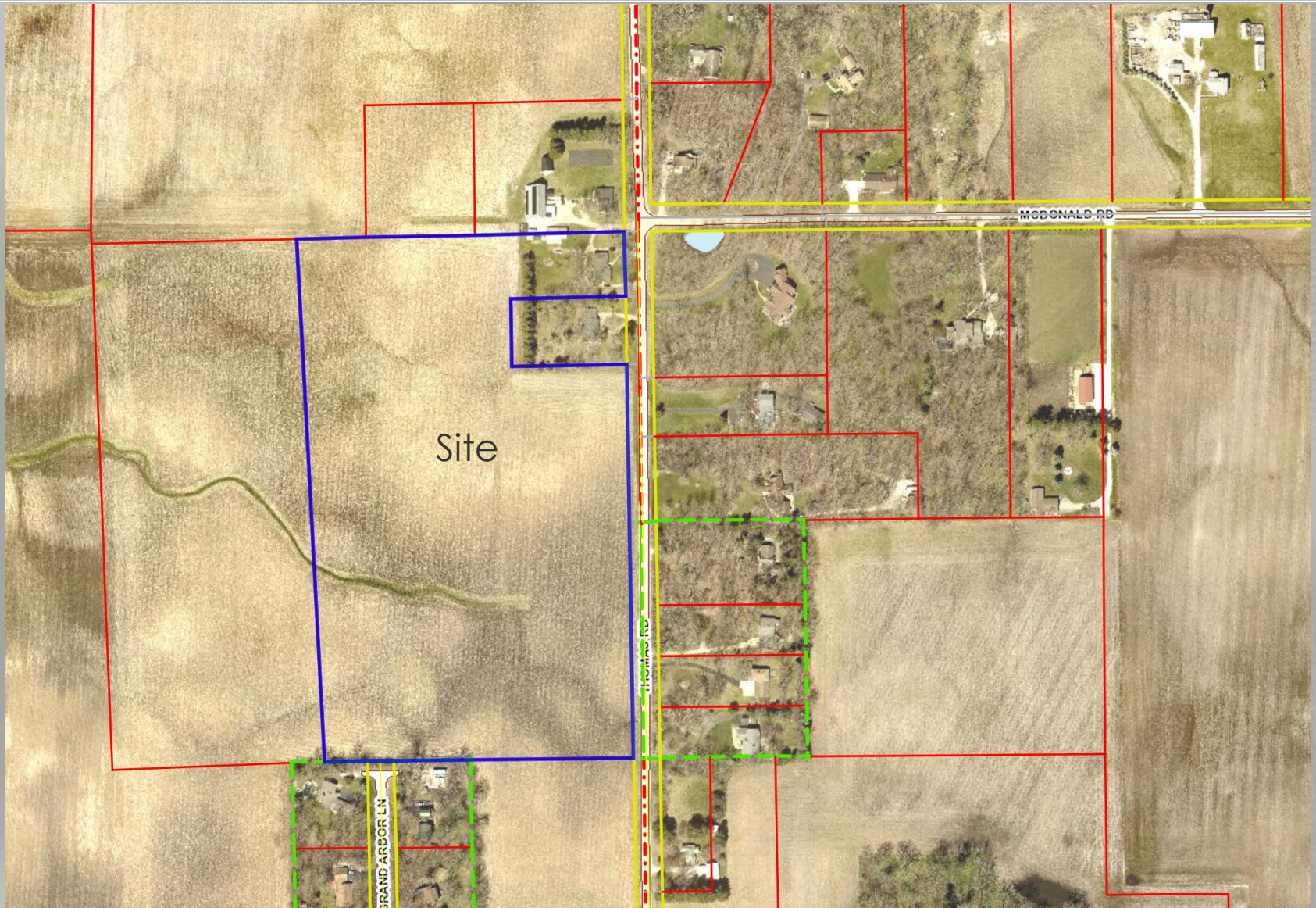
**THOMAS ROAD AT McDONALD ROAD
BURLINGTON TOWNSHIP
PIN 04-35-400-012**

**APPROXIMATELY 22.2 ACRES,
CURRENTLY ZONED F
PROPOSED REZONING TO
F AND R7**

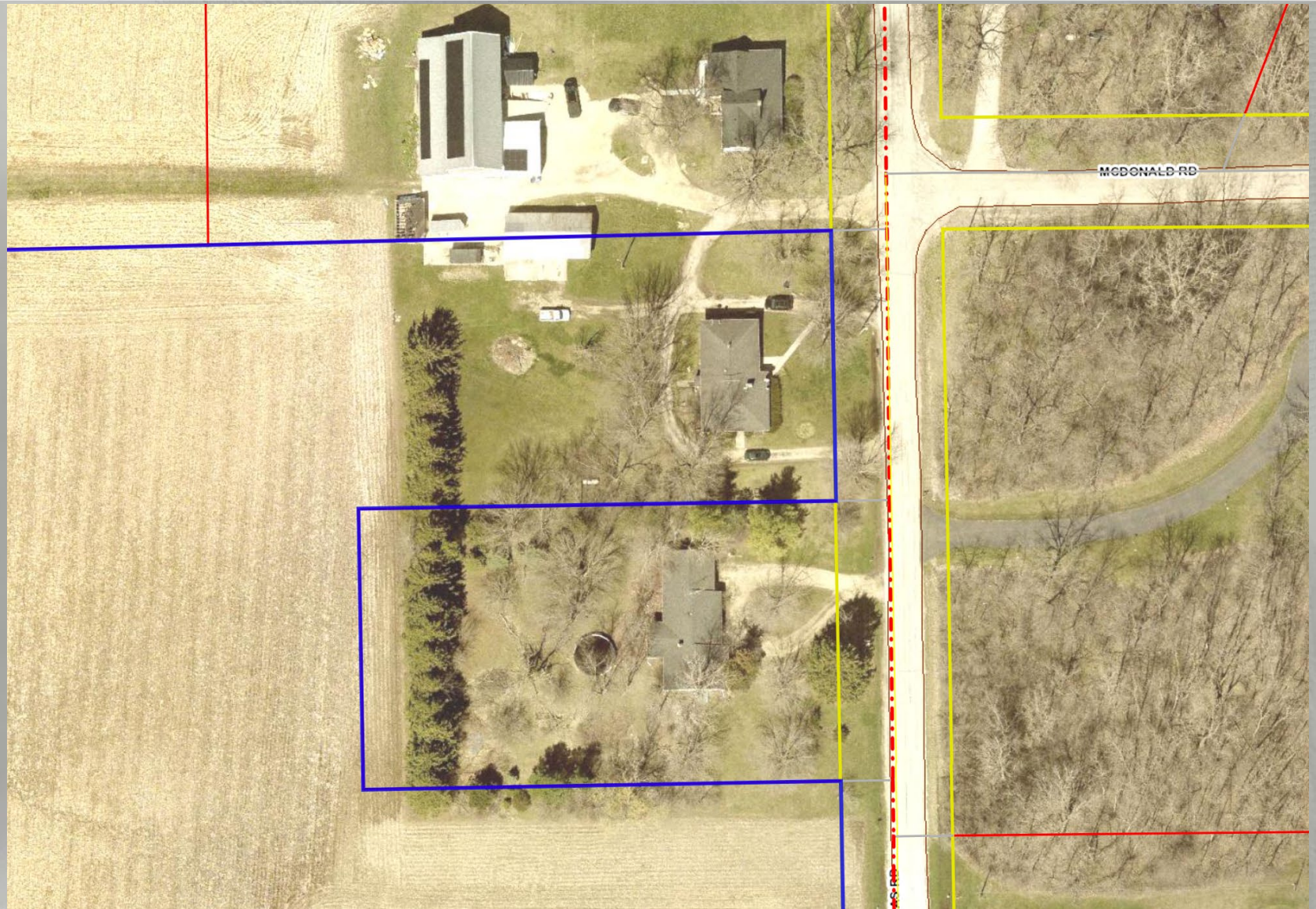
**OWNER DESIRES TO REMOVE THE
RESIDENCE FROM THE FARMED
PORTION OF THE PARCEL.**



AERIAL OF LOCATION



AERIAL OF DEVELOPMENT



PLAT OF SUBDIVISION

STUCKEMEYER SUBDIVISION

FINAL PLAT
OF

OF

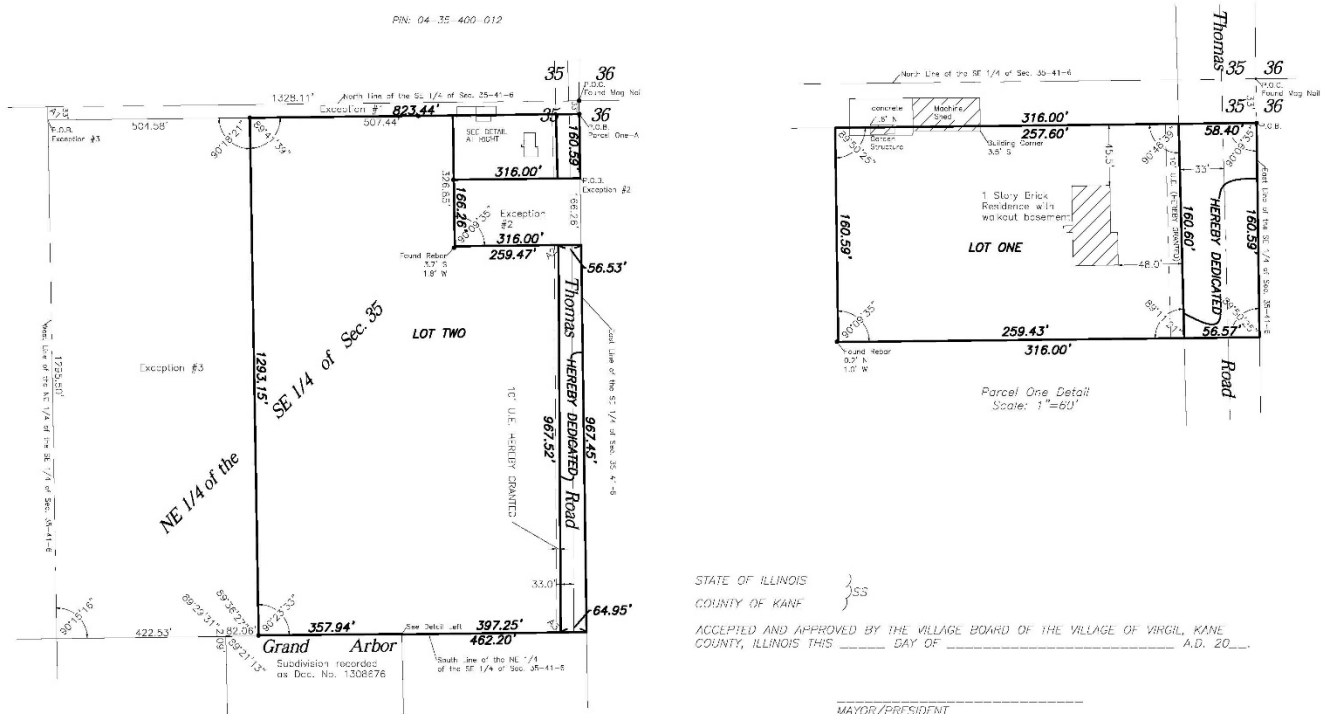
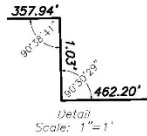
THAT PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 35, TOWNSHIP 41 NORTH,
RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN BURLINGTON TOWNSHIP, KANE COUNTY, ILLINOIS.

PIN: 04-35-400-012

- [LEGEND]-----
- Boundary of property surveyed
 - Found iron pipe
 - Set iron pipe
 - P.C.C. Point of commencement
 - P.O.B. Point of beginning
 - U.E. Utility easement
 - A1 89°41'39"
 - A2 89°36'42"
 - A3 90°23'23"

AREA SUMMARY

LOT ONE 41,515 SQ. FT.
LOT TWO 901,370 SQ. FT.
DEDICATED ROADWAY 67,896 SQ. FT.
1,010,881 SQ. FT.



STATE OF ILLINOIS }
COUNTY OF KANE }SS

ACCEPTED AND APPROVED BY THE VILLAGE BOARD OF THE VILLAGE OF VIRGIL, KANE COUNTY, ILLINOIS THIS _____ DAY OF _____ A.D. 20____

MAYOR/PRESIDENT

VILLAGE CLERK

STATE OF ILLINOIS }
COUNTY OF KANE }SS

THIS IS TO CERTIFY THAT BARBARA STUCKEMEYER IS THE OWNER OF THE LAND DESCRIBED IN THE FOREGOING SURVEYOR'S CERTIFICATE AND HAS CAUSED THE SAME TO BE SURVEYED, SUBDIVIDED AND PLATTED AS SHOWN BY THE ANNEXED PLAT FOR THE USES AND PURPOSES THEREIN SET FORTH AS ALLOWED AND PROVIDED BY STATUTE, THE SUBDIVISION TO BE KNOWN AS "STUCKEMEYER SUBDIVISION" AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE AFORESAID STYLE AND TITLE.

STATE OF ILLINOIS }
COUNTY OF KANE }SS

I, _____ A NOTARY PUBLIC IN AND FOR THE AFORESAID STATE AND COUNTY DO HEREBY CERTIFY THAT BARBARA STUCKEMEYER PERSONALLY KNOWN TO ME TO BE THE SAID PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING CERTIFICATE, APPEARED BEFORE ME THIS _____ DAY IN PERSON AND ACKNOWLEDGED THE EXECUTION OF THE ANNEXED PLAT AND ACCOMPANYING INSTRUMENTS FOR THE USES AND PURPOSES THEREIN SET FORTH AS HIS/HER OR THEIR FREE AND VOLUNTARY ACT.

RECOMMENDATION

The Technical Staff finds the following:

1. Application has been made to the County for the development of a two-lot subdivision.
2. Staff Meetings have been held and the owner/ developer has addressed all comments.
3. Proper notification of residents and jurisdictions was completed. No negative comments have been received.
4. No Land/Cash will be required as the residence is existing.
5. This plat has been processed in conformance with the Minor Subdivision requirements for the Kane County Subdivision Regulations, Chapter 19 of the County Code.

Recommendation:

Kane County Technical Staff recommends approval of the Final Plat for Stuckemeyer Subdivision, and allow the plat to obtain signatures and be recorded.

COUNTY OF KANE

**KANE COUNTY DEPARTMENT OF
ENVIRONMENTAL & WATER
RESOURCES**



County Government Center
719 Batavia Avenue
Geneva, IL 60134
Phone: (630) 232-3497
Fax: (630) 208-3837
website: <http://www.co.kane.il.us>

**Jodie L. Wollnik, P.E., CFM
Director**

STAFF RECOMMENDATION

Date: December 16, 2024

To: Kane County Development Committee

From: Jodie Wollnik, P.E., Director
Plat Officer

RE: Request For Final Approval of
Stuckemeyer Subdivision
PIN 04-35-400-012
Current Zoning: F
Proposed Zoning: F and R-7

The owner of the property wishes to divide the parcel into two lots, separating the farmed portion from the existing residential site. Lot 1 will contain the existing residential improvements, Lot 2 will remain farm land.

All adjoining and adjacent property owners were given written notice of the requested subdivision, a minimum of 45 days prior to today's meeting. The County did not receive negative comments from the community. Preliminary approval for this subdivision was obtained from the Development Committee on October 15, 2024.

The Technical Staff has reviewed the Final Subdivision and finds the following:

1. Application has been made to the County for the development of a two-lot subdivision.
2. Staff Meetings have been held and the owner/developer has addressed all comments.
3. Proper notification of residents and jurisdictions was completed. No negative comments have been received.
4. No Land/Cash will be required as the residence is existing.
5. This plat has been processed in conformance with the Minor Subdivision requirements for the Kane County Subdivision Regulations, Chapter 19 of the County Code.

RECOMMENDATION: Kane County Technical Staff recommends approval of the Final Plat for Stuckemeyer Subdivision, and allow the plat to obtain signatures and be recorded

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

ORDINANCE NO. TMP-24-3344

AMENDING SECTION 2-48 OF THE KANE COUNTY CODE (STANDING COMMITTEES) TO REVISE LANGUAGE RELATED TO THE COUNTY DEVELOPMENT COMMITTEE

WHEREAS, section 2-48 of the Kane County Code governs the standing committees of the Kane County Board; and

WHEREAS, the County Development Committee of the Kane County Board has reviewed and recommended changes to section 2-48 of the Kane County Code; and

WHEREAS, the Kane County Board desires to amend sections 2-48(A)(2) of the Kane County Code to revise language related to the County Development Committee; and

WHEREAS, section 2-52 of the Kane County Code provides that, subject to approval of the county board, the Executive Committee shall have jurisdiction over all matters pertaining to the rules of order of the Kane County Board; and

WHEREAS, section 2-52 of the Kane County Code provide that no amendment shall be made to Division 2, Article II, Chapter 2, of the Kane County Code without the consent of the majority of the total membership of the county board, nor on the day of introduction of the same.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that Kane County Code, Chapter 2 (Administration). Article II (County Board), Division 2 (Rules of Order), Section 2-48 (Standing Committees) is hereby amended to read as follows (underline indicates insertion of text; strike-through indicates deletion):

A. Generally: The standing committees of the county board, each to consist of seven (7) members unless otherwise provided, shall be as follows:

* * *

2. County Development: This committee shall have jurisdiction over all matters pertaining to the offices of the county zoning board of appeals, the building officer, the zoning enforcing officer, the plat officer and the director of development and community services ~~county development director~~, including the approval of the purchase of supplies and equipment for each of said offices. This committee shall also have jurisdiction over all matters pertaining to the building ordinances (chapter 6 of this code), the zoning ordinances (chapter 25 of this code), the subdivision regulations (chapter 19 of this code), the land-cash regulations, variances to the Kane County Stormwater Management Ordinance for permits

issued under the jurisdiction of the Kane County Environmental & Water Resources and the Kane County Division of Transportation, the drainage, flood, erosion and sedimentation control ordinances (chapter 9 of this code), the planning and development articles (chapter 16 of this code) and the Kane County cable television ordinance (chapter 10.5 of this code). Further, this committee may review and recommend revisions to declared nuisances and property maintenance issues (chapter 15 of this code) in regards to exterior property areas, exterior building maintenance, and vacant and abandoned structures.

This committee shall work in cooperation with the county regional planning commission, planning commissions of cities and villages within the county, and with the Chicago Metropolitan Agency for Planning (CMAP) northeastern Illinois planning commission, to the end that a constructive plan of development for the county may be updated and adopted consistent with the conceptual land use strategy for Kane County (chapter 27 of this code).

~~This committee shall also have jurisdiction over the department of environmental management, and all matters pertaining to solid waste directives, goals and policies as defined in the Kane County solid waste management plan, chapter 11 of this code and the Illinois environmental protection act. The goal of the solid waste plan is to ensure the county is meeting its solid waste, recycling and waste reduction requirements and goals. This committee shall also have jurisdiction to direct and oversee the management and environmental management of county owned landfills. Finally, this committee shall have jurisdiction to offer assistance and technical expertise to other county agencies, departments and offices to address environmental concerns and corrective actions for county owned property, and throughout the county.~~

This committee shall also have jurisdiction over Water Resources and the Director thereof under the Department of Environmental and Water Resources. This includes activities related to end use planning of any County owned landfill, the Federal Emergency Management Agency and National Flood Insurance Program, flood response and resiliency, local drainage and cost-share programming, as well as facility planning and infrastructure improvements to water, wastewater and drainage systems.

This committee shall also have jurisdiction over the Community Development Division of the Kane County Office of Community Reinvestment and the Director thereof. This includes programs that address needs in the areas of affordable housing, neighborhood improvement, homelessness, and other priorities, which are generally funded by the U.S. Department of Housing

and Urban Development, as well as other agencies.

Passed by the Kane County Board on February 11, 2024.

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

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Amending Section 2-48 of the Kane County Code (Standing Committees) to Revise Language Related to the County Development Committee

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Mark VanKerkhoff

Budget Information:

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

Summary:

The County Development Committee of the Kane County Board has reviewed and recommended changes to section 2-48 of the Kane County Code to reflect the current departments and committee oversight responsibilities. The Kane County Board desires to amend sections 2-48(A)(12) of the Kane County Code to revise language related to the County Development Committee.