



Kane County

KC County Development Committee

Agenda

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

FORD, Williams, Berman, Daugherty, Iqbal, Kenyon, Linder & ex-officios Davoust
(Transportation Chair), Kious (Forest Preserve President), Pierog (County Chair) and Tepe
(County Vice Chair)

Tuesday, February 20, 2024 **10:30 AM** **County Board Room**

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: January 16, 2024**
5. **Monthly Financials**
 - A. Monthly Finance Reports (attached)
6. **Public Comment (Agenda Items)**
7. **Building & Zoning Division**
 - A. Building & Zoning Report
 - B. Zoning Petitions
 1. Petition # 4625 Petitioner: McLean333 Property LLC
 2. Petition # 4622 Petitioner: Jeffrey Jayne (Nesler Road Solar, LLC)
8. **Property Code Enforcement Division**
 - A. Monthly Report (attached)
9. **Planning & Special Projects**
 - A. Monthly Report (attached)
 - B. **Resolution:** A Resolution to Partner with The Chicago Metropolitan Agency for Planning To Create A Housing Ready Plan For Communities
10. **Subdivision**
11. **Environmental Resources**

12. Water Resources

- A. Rob Roy Drainage District Cost-Share 2024-001

13. Office of Community Reinvestment

- A. **Resolution:** Authorizing Renewal of a Contract for Continuum of Care Support Services for 2024

14. New Business

15. Reports Placed On File

16. Executive Session (if needed)

17. Public Comment (Non-Agenda Items)

18. Adjournment



Development Accounts Payable by GL Distribution

Payment Date Range 01/01/24 - 01/31/24

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 53070 - Legal Printing											
1226 - Shaw Media	994951	SSA SW-56 Woodgate Subdivision	Paid by Check # 383240		12/28/2023	12/28/2023	11/30/2023		01/16/2024	336.46	
								Account 53070 - Legal Printing Totals		Invoice Transactions 1	\$336.46
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	9471-JW-11/23-23	November Pcard Charges	Paid by EFT # 84974		12/04/2023	12/04/2023	11/30/2023		01/02/2024	160.00	
1650 - Kane DuPage Soil & Water Conservation District	FY23-134	SESC SEMINAR REGISTRATION x 4	Paid by Check # 383220		12/28/2023	12/28/2023	12/28/2023		01/16/2024	140.00	
4526 - Fifth Third Bank	9471-JW-12/23	Wollnik Mastercard 12/05/2023-01/04/2024	Paid by EFT # 85558		01/04/2024	01/17/2024	01/17/2024		01/29/2024	1,683.45	
								Account 53100 - Conferences and Meetings Totals		Invoice Transactions 3	\$1,983.45
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	9471-JW-11/23-23	November Pcard Charges	Paid by EFT # 84974		12/04/2023	12/04/2023	11/30/2023		01/02/2024	83.00	
								Account 53130 - General Association Dues Totals		Invoice Transactions 1	\$83.00
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	9471-JW-12/23	Wollnik Mastercard 12/05/2023-01/04/2024	Paid by EFT # 85558		01/04/2024	01/17/2024	01/17/2024		01/29/2024	49.56	
								Account 60010 - Operating Supplies Totals		Invoice Transactions 1	\$49.56
Account 63040 - Fuel- Vehicles											
13021 - WEX BANK	92982581	Fuel for 220	Paid by EFT # 85147		10/31/2023	12/21/2023	11/30/2023		01/02/2024	58.23	
13021 - WEX BANK	94189911	Fuel for 220 December 23	Paid by EFT # 85452		12/31/2023	01/03/2024	01/03/2024		01/16/2024	21.85	
								Account 63040 - Fuel- Vehicles Totals		Invoice Transactions 2	\$80.08
								Sub-Department 692 - Water Resources & Subdivisions Totals		Invoice Transactions 8	\$2,532.55
								Department 670 - Environmental Management Totals		Invoice Transactions 8	\$2,532.55
Department 690 - Development											
Sub-Department 000 - Revenues											
Account 31300 - Building and Inspection Permits											
Kevin Kurz	2023-00001323	Permit Refund # PR2023-00588	Paid by Check # 383384		12/27/2023	12/27/2023	11/30/2023		01/29/2024	490.00	
								Account 31300 - Building and Inspection Permits Totals		Invoice Transactions 1	\$490.00
								Sub-Department 000 - Revenues Totals		Invoice Transactions 1	\$490.00



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Fund 001 - General Fund											
Department 690 - Development											
Sub-Department 690 - County Development											
Account 50150 - Contractual/Consulting Services											
14198 - Acoustic Associates	18813	ACOUSTICAL CONSULTING SERVICES	Paid by EFT # 85165		12/11/2023	01/02/2024	01/02/2024		01/16/2024	600.00	
									Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions 1	<u>\$600.00</u>
Account 52130 - Repairs and Maint- Computers											
1420 - ARC Document Solutions LLC dba ARC Imaging Resourc	B41977	MAINTENCE AGREEMENT PLOTTERS	Paid by Check # 383084		10/09/2023	12/18/2023	11/30/2023		01/02/2024	877.00	
									Account 52130 - Repairs and Maint- Computers Totals	Invoice Transactions 1	<u>\$877.00</u>
Account 53070 - Legal Printing											
3245 - Paddock Publications (Daily Herald)	274949	ZONING PETITIONS #4616 LEGAL PRINTING	Paid by Check # 383232		12/26/2023	01/02/2024	01/02/2024		01/16/2024	193.20	
3245 - Paddock Publications (Daily Herald)	275457	ZONING PETITIONS #4623/4624	Paid by Check # 383232		01/02/2024	01/03/2024	01/03/2024		01/16/2024	248.40	
10045 - Planet Depos, LLC	633581	ZONING PETITIONS #4620/4621/4622	Paid by EFT # 85364		12/26/2023	01/03/2024	01/03/2024		01/16/2024	1,548.85	
									Account 53070 - Legal Printing Totals	Invoice Transactions 3	<u>\$1,990.45</u>
Account 53100 - Conferences and Meetings											
4526 - Fifth Third Bank	1952-MV-11/23-23	NOVEMBER 2023 STATEMENT - DEVELOPMENT	Paid by EFT # 84974		12/04/2023	12/18/2023	11/30/2023		01/02/2024	350.00	
4526 - Fifth Third Bank	1952-MV-11/23-24	NOVEMBER 2023 STATEMENT - DEVELOPMENT	Paid by EFT # 84974		12/04/2023	12/18/2023	12/18/2023		01/02/2024	35.00	
4526 - Fifth Third Bank	1952-MV-12/23	DECEMBER 2023 STATEMENT - DEVELOPMENT	Paid by EFT # 85558		01/04/2024	01/16/2024	01/16/2024		01/29/2024	922.64	
10045 - Planet Depos, LLC	636387	TRANSCRIPTIONS - ZONING PETITIONS #4616/4619	Paid by EFT # 85656		01/09/2024	01/10/2024	01/10/2024		01/29/2024	1,300.90	
10045 - Planet Depos, LLC	636681	TRANSCRIPTIONS - ZONING MEETING CANCELLATION	Paid by EFT # 85656		01/10/2024	01/10/2024	01/10/2024		01/29/2024	395.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 5	<u>\$3,003.54</u>
Account 53120 - Employee Mileage Expense											
14195 - David F. Schultz	01042024	MILEAGE - ZBA MEETING ON 1/3/2024	Paid by EFT # 85391		01/04/2024	01/04/2024	01/04/2024		01/16/2024	24.79	
12300 - Burt Natkins	1162024	BURT NATKINS ZBA MEETING MILEAGE	Paid by EFT # 85635		01/16/2024	01/17/2024	01/17/2024		01/29/2024	34.84	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 2	<u>\$59.63</u>



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Fund 001 - General Fund											
Department 690 - Development											
Sub-Department 690 - County Development											
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	1952-MV-11/23-23	NOVEMBER 2023 STATEMENT - DEVELOPMENT	Paid by EFT # 84974		12/04/2023	12/18/2023	11/30/2023		01/02/2024	797.18	
4526 - Fifth Third Bank	1952-MV-12/23	DECEMBER 2023 STATEMENT - DEVELOPMENT	Paid by EFT # 85558		01/04/2024	01/16/2024	01/16/2024		01/29/2024	1,905.20	
									Account 53130 - General Association Dues Totals	Invoice Transactions 2	\$2,702.38
Account 60000 - Office Supplies											
3578 - Warehouse Direct, Inc.	5639457-0	OFFICE SUPPLIES	Paid by EFT # 85440		12/29/2023	01/02/2024	01/02/2024		01/16/2024	25.27	
3578 - Warehouse Direct, Inc.	5642257-0	OFFICE SUPPLIES	Paid by EFT # 85440		01/05/2024	01/05/2024	01/05/2024		01/16/2024	239.60	
3578 - Warehouse Direct, Inc.	5645986-0	OFFICE SUPPLIES	Paid by EFT # 85750		01/11/2024	01/11/2024	01/11/2024		01/29/2024	12.09	
3578 - Warehouse Direct, Inc.	5646144-0	OFFICE SUPPLIES	Paid by EFT # 85750		01/11/2024	01/11/2024	01/11/2024		01/29/2024	3.80	
3578 - Warehouse Direct, Inc.	5645986-1	OFFICE SUPPLIES	Paid by EFT # 85750		01/18/2024	01/11/2024	01/11/2024		01/29/2024	37.03	
3578 - Warehouse Direct, Inc.	5586616-0	OFFICE SUPPLIES	Paid by EFT # 85750		10/05/2023	01/05/2024	11/30/2023		01/29/2024	54.80	
									Account 60000 - Office Supplies Totals	Invoice Transactions 6	\$372.59
Account 60010 - Operating Supplies											
4526 - Fifth Third Bank	1952-MV-11/23-23	NOVEMBER 2023 STATEMENT - DEVELOPMENT	Paid by EFT # 84974		12/04/2023	12/18/2023	11/30/2023		01/02/2024	67.99	
4526 - Fifth Third Bank	1952-MV-12/23	DECEMBER 2023 STATEMENT - DEVELOPMENT	Paid by EFT # 85558		01/04/2024	01/16/2024	01/16/2024		01/29/2024	67.99	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 2	\$135.98
Account 60060 - Computer Software- Non Capital											
10606 - CADD Microsystems, Inc.	SO30036266	BLUEBEAM REVU STANDARD SUBSCRIPTION CONTRACT	Paid by EFT # 84915		11/30/2023	12/18/2023	11/30/2023		01/02/2024	763.00	
									Account 60060 - Computer Software- Non Capital Totals	Invoice Transactions 1	\$763.00
Account 63040 - Fuel- Vehicles											
13021 - WEX BANK	94210917	DEVELOPMENT - WEX GAS CARD DECEMBER 2023	Paid by EFT # 85452		12/31/2023	01/02/2024	01/02/2024		01/16/2024	823.05	
									Account 63040 - Fuel- Vehicles Totals	Invoice Transactions 1	\$823.05
									Sub-Department 690 - County Development Totals	Invoice Transactions 24	\$11,327.62



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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	170	ADMINISTRATIVE ADJUDICATION HEARING OFFICER 12/14/23	Paid by Check # 383175		12/26/2023	01/02/2024	01/02/2024		01/16/2024	400.00
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 1	<u>\$400.00</u>
							Sub-Department 691 - Administrative Adjudication Prog Totals		Invoice Transactions 1	<u>\$400.00</u>
							Department 690 - Development Totals		Invoice Transactions 26	<u>\$12,217.62</u>
							Fund 001 - General Fund Totals		Invoice Transactions 34	<u>\$14,750.17</u>
Fund 401 - Community Dev Block Program										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
Account 53010 - Workers Compensation										
13667 - Old Republic-MN ARP	WCMN000864901	Workers Comp and Liability Ins Renewal WCMN000864901	Paid by Check # 383138		12/04/2023	12/19/2023	11/30/2023		01/02/2024	114.18
							Account 53010 - Workers Compensation Totals		Invoice Transactions 1	<u>\$114.18</u>
Account 53110 - Employee Training										
4526 - Fifth Third Bank	4428-JB-11/23-23	OCR P-Card - November Charges	Paid by EFT # 84974		12/04/2023	12/20/2023	11/30/2023		01/02/2024	100.00
4526 - Fifth Third Bank	4428-JB-12/23	OCR P-Card - January	Paid by EFT # 85558		01/04/2024	01/19/2024	01/19/2024		01/29/2024	367.80
							Account 53110 - Employee Training Totals		Invoice Transactions 2	<u>\$467.80</u>
Account 55000 - Miscellaneous Contractual Exp										
3380 - City of Batavia	2022-02-B-01	Batavia Sidewalk Improvements (Madison & Church)	Paid by Check # 383101		12/08/2023	12/19/2023	11/30/2023		01/02/2024	49,896.20
8545 - Spillane and Sons Ltd.	K2023-01-B-01	Homeownership Project	Paid by EFT # 85103		11/17/2023	12/19/2023	11/30/2023		01/02/2024	43,500.00
8545 - Spillane and Sons Ltd.	K2023-01-B-02	Homeownership Project	Paid by EFT # 85103		12/19/2023	12/19/2023	11/30/2023		01/02/2024	43,200.00
8545 - Spillane and Sons Ltd.	K2023-01-B-03	Homeownership Project	Paid by EFT # 85103		12/19/2023	12/19/2023	11/30/2023		01/02/2024	57,000.00
8545 - Spillane and Sons Ltd.	K2023-01-B-04	Homeownership Project	Paid by EFT # 85103		12/19/2023	12/19/2023	11/30/2023		01/02/2024	91,300.00
8545 - Spillane and Sons Ltd.	K2023-01-B-05	Homeownership Project	Paid by EFT # 85103		12/19/2023	12/19/2023	11/30/2023		01/02/2024	29,160.00
8545 - Spillane and Sons Ltd.	K2022-01-E-25	Homeownership Project	Paid by EFT # 85103		12/19/2023	12/19/2023	11/30/2023		01/02/2024	16,900.00
3237 - Village of Carpentersville	2022-02-C-01	Carpentersville Street Imprv - Cherokee Rd	Paid by EFT # 85745		01/10/2024	01/16/2024	11/30/2023		01/29/2024	263,170.29



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Fund 401 - Community Dev Block Program										
Department 690 - Development										
Sub-Department 711 - Community Developmt Block Grant										
Account 55000 - Miscellaneous Contractual Exp										
3237 - Village of Carpentersville	2023-02-A-01	Carpentersville Resurfacing Program	Paid by EFT # 85745		01/16/2024	01/16/2024	11/30/2023		01/29/2024	300,000.00
3777 - Village of Maple Park	2023-02-C-01	Maple Ave. Reconstruction	Paid by EFT # 85746		01/12/2024	01/16/2024	11/30/2023		01/29/2024	180,000.00
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions	10	<u>\$1,074,126.49</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	1589-SB-11/23-24	OCR P-Card - December	Paid by EFT # 84974		12/04/2023	12/21/2023	12/21/2023		01/02/2024	1.99
4526 - Fifth Third Bank	1589-SB-12/23	OCR P-Card - January	Paid by EFT # 85558		01/04/2024	01/19/2024	01/19/2024		01/29/2024	110.09
							Account 60000 - Office Supplies Totals	Invoice Transactions	2	<u>\$112.08</u>
							Sub-Department 711 - Community Developmt Block Grant Totals	Invoice Transactions	15	<u>\$1,074,820.55</u>
							Department 690 - Development Totals	Invoice Transactions	15	<u>\$1,074,820.55</u>
							Fund 401 - Community Dev Block Program Totals	Invoice Transactions	15	<u>\$1,074,820.55</u>
Fund 402 - HOME Program										
Department 690 - Development										
Sub-Department 712 - HOME Program										
Account 53010 - Workers Compensation										
13667 - Old Republic-MN ARP	WCMN000864901	Workers Comp and Liability Ins Renewal	Paid by Check # 383138		12/04/2023	12/19/2023	11/30/2023		01/02/2024	69.45
							Account 53010 - Workers Compensation Totals	Invoice Transactions	1	<u>\$69.45</u>
							Sub-Department 712 - HOME Program Totals	Invoice Transactions	1	<u>\$69.45</u>
							Department 690 - Development Totals	Invoice Transactions	1	<u>\$69.45</u>
							Fund 402 - HOME Program Totals	Invoice Transactions	1	<u>\$69.45</u>
Fund 404 - Homeless Management Info Systems										
Department 690 - Development										
Sub-Department 714 - Homeless Management Info Systems										
Account 50150 - Contractual/Consulting Services										
3114 - WellSky Corporation	CTR1500008339	HMIS License & User Fee	Paid by EFT # 85143		11/17/2023	12/21/2023	11/30/2023		01/02/2024	2,263.33
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	1	<u>\$2,263.33</u>
Account 53010 - Workers Compensation										
13667 - Old Republic-MN ARP	WCMN000864901	Workers Comp and Liability Ins Renewal	Paid by Check # 383138		12/04/2023	12/19/2023	11/30/2023		01/02/2024	8.57
							Account 53010 - Workers Compensation Totals	Invoice Transactions	1	<u>\$8.57</u>
							Sub-Department 714 - Homeless Management Info Systems Totals	Invoice Transactions	2	<u>\$2,271.90</u>
							Department 690 - Development Totals	Invoice Transactions	2	<u>\$2,271.90</u>
							Fund 404 - Homeless Management Info Systems Totals	Invoice Transactions	2	<u>\$2,271.90</u>



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Fund 405 - Cost Share Drainage										
Department 690 - Development										
Sub-Department 715 - Cost Share Drainage										
Account 50020 - Special Studies										
7333 - Alliance for Water Efficiency	10031	2024 Annual Dues	Paid by Check # 383162		01/01/2024	01/01/2024	12/21/2023		01/16/2024	525.00
							Account 50020 - Special Studies Totals		Invoice Transactions 1	\$525.00
							Sub-Department 715 - Cost Share Drainage Totals		Invoice Transactions 1	\$525.00
Sub-Department 732 - NPDES - Stormwater Management										
Account 50150 - Contractual/Consulting Services										
9842 - Friends of the Fox River	PO 297826	2022 & 2023 Annual Watershed Stream Clean Up & Support	Paid by EFT # 85562		12/01/2023	01/18/2024	01/18/2024		01/29/2024	1,000.00
9842 - Friends of the Fox River	PO 297827	2022 & 2023 Annual Watershed Stream Education	Paid by EFT # 85562		12/31/2023	01/18/2024	01/18/2024		01/29/2024	1,000.00
9842 - Friends of the Fox River	PO 297828	2022 & 2023 Annual Stream Monitoring	Paid by EFT # 85562		12/01/2022	01/18/2024	01/18/2024		01/29/2024	1,000.00
1064 - US Department of Interior (USGS)	91102085	Stream Gages 3rd Quarter 2023	Paid by Check # 383377		09/13/2023	01/18/2024	11/30/2023		01/29/2024	21,386.67
							Account 50150 - Contractual/Consulting Services Totals		Invoice Transactions 4	\$24,386.67
Account 53130 - General Association Dues										
4526 - Fifth Third Bank	9471-JW-12/23	Wollnik Mastercard 12/05/2023-01/04/2024	Paid by EFT # 85558		01/04/2024	01/17/2024	01/17/2024		01/29/2024	215.00
							Account 53130 - General Association Dues Totals		Invoice Transactions 1	\$215.00
							Sub-Department 732 - NPDES - Stormwater Management Totals		Invoice Transactions 5	\$24,601.67
							Department 690 - Development Totals		Invoice Transactions 6	\$25,126.67
							Fund 405 - Cost Share Drainage Totals		Invoice Transactions 6	\$25,126.67
Fund 410 - Elgin CDBG										
Department 690 - Development										
Sub-Department 727 - Elgin CDBG										
Account 53010 - Workers Compensation										
13667 - Old Republic-MN ARP	WCMN000864901	Workers Comp and Liability Ins Renewal WCMN000864901	Paid by Check # 383138		12/04/2023	12/19/2023	11/30/2023		01/02/2024	59.60
							Account 53010 - Workers Compensation Totals		Invoice Transactions 1	\$59.60
Account 55000 - Miscellaneous Contractual Exp										
8545 - Spillane and Sons Ltd.	E2021-01-C-06	Homeownership Project	Paid by EFT # 85103		12/19/2023	12/19/2023	11/30/2023		01/02/2024	44,972.90
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	\$44,972.90
							Sub-Department 727 - Elgin CDBG Totals		Invoice Transactions 2	\$45,032.50
							Department 690 - Development Totals		Invoice Transactions 2	\$45,032.50
							Fund 410 - Elgin CDBG Totals		Invoice Transactions 2	\$45,032.50



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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 412 - Emergency Rental Assistance #2											
Department 690 - Development											
Sub-Department 736 - Emergency Rental Assistance #2											
Account 50590 - Professional Services											
4526 - Fifth Third Bank	1589-SB-11/23-23	OCR P-Card - November Charges	Paid by EFT # 84974		12/04/2023	12/20/2023	11/30/2023		01/02/2024	137.50	
4526 - Fifth Third Bank	1589-SB-12/23	OCR P-Card - January	Paid by EFT # 85558		01/04/2024	01/19/2024	01/19/2024		01/29/2024	137.50	
									Account 50590 - Professional Services Totals	Invoice Transactions 2	\$275.00
Account 53010 - Workers Compensation											
13667 - Old Republic-MN ARP	WCMN000864901	Workers Comp and Liability Ins Renewal WCMN000864901	Paid by Check # 383138		12/04/2023	12/19/2023	11/30/2023		01/02/2024	101.21	
									Account 53010 - Workers Compensation Totals	Invoice Transactions 1	\$101.21
Account 53120 - Employee Mileage Expense											
14085 - Courtney Kumar	120723-ERA	Mileage Reimbursement	Paid by EFT # 85033		12/07/2023	12/20/2023	11/30/2023		01/02/2024	38.38	
14085 - Courtney Kumar	120723-ERAb	Mileage Reimbursement	Paid by EFT # 85033		12/07/2023	12/20/2023	12/21/2023		01/02/2024	22.40	
13165 - Richard Vanderforest	110823-ERA	Mileage Reimbursement	Paid by EFT # 85133		11/08/2023	12/20/2023	11/30/2023		01/02/2024	64.65	
13560 - Tisa M. Baum	120723-ERA	Mileage Reimbursement	Paid by EFT # 85190		12/07/2023	01/03/2024	11/30/2023		01/16/2024	38.77	
13560 - Tisa M. Baum	120723-ERAb	Mileage Reimbursement	Paid by EFT # 85190		12/07/2023	01/03/2024	01/05/2024		01/16/2024	12.71	
13560 - Tisa M. Baum	122223-ERA	Mileage Reimbursement	Paid by EFT # 85190		12/22/2023	01/03/2024	01/05/2024		01/16/2024	57.57	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 6	\$234.48
Account 55000 - Miscellaneous Contractual Exp											
14245 - Wilda A. Buie	454712-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 84912		12/01/2023	12/19/2023	11/30/2023		01/02/2024	2,834.00	
3380 - City of Batavia	454712-Electric	ERA2-0137 Homeless Prevention - Utility Arrears	Paid by Check # 383102		12/01/2023	12/19/2023	11/30/2023		01/02/2024	414.40	
14167 - Almeida Investments LLC	451677-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 84887		10/16/2023	12/19/2023	11/30/2023		01/02/2024	8,140.00	
14167 - Almeida Investments LLC	446377-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 85174		12/13/2023	01/04/2024	11/30/2023		01/16/2024	8,415.00	
12878 - Asumoni Property Management LLC	446040-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 85184		12/29/2023	01/04/2024	11/30/2023		01/16/2024	600.00	



Development Accounts Payable by GL Distribution

Payment Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 412 - Emergency Rental Assistance #2										
Department 690 - Development										
Sub-Department 736 - Emergency Rental Assistance #2										
Account 55000 - Miscellaneous Contractual Exp										
14208 - River's Edge Townhomes, LLC	453091-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 85380		12/29/2023	01/04/2024	11/30/2023		01/16/2024	3,788.00
13179 - Todd R Von Ohlen	21891-05-ERA	Rent - Feb 2024	Paid by EFT # 85748		01/05/2024	01/12/2024	01/19/2024		01/29/2024	1,100.00
13233 - Paul N Schmolke dba Weststar Industries LLC	22106-05-ERA	Rent - Feb 2024	Paid by EFT # 85647		01/05/2024	01/12/2024	01/19/2024		01/29/2024	900.00
8312 - Preferred Home Realty dba Preferred Management	21260-07-ERA	Rent - Feb 2024	Paid by EFT # 85663		01/05/2024	01/12/2024	01/19/2024		01/29/2024	1,000.00
8312 - Preferred Home Realty dba Preferred Management	21836-05-ERA	Rent - Feb 2024	Paid by EFT # 85664		01/05/2024	01/12/2024	01/19/2024		01/29/2024	1,050.00
12878 - Asumoni Property Management LLC	446311-Arrears	ERA2-0137 Homeless Prevention - Rental Arrears	Paid by EFT # 85483		01/11/2024	01/17/2024	01/19/2024		01/29/2024	8,910.00
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 11	\$37,151.40
							Sub-Department 736 - Emergency Rental Assistance #2 Totals		Invoice Transactions 20	\$37,762.09
							Department 690 - Development Totals		Invoice Transactions 20	\$37,762.09
							Fund 412 - Emergency Rental Assistance #2 Totals		Invoice Transactions 20	\$37,762.09
Fund 413 - CDBG-CV										
Department 690 - Development										
Sub-Department 737 - CDBG-Covid										
Account 53010 - Workers Compensation										
13667 - Old Republic-MN ARP	WCMN000864901	Workers Comp and Liability Ins Renewal WCMN000864901	Paid by Check # 383138		12/04/2023	12/19/2023	11/30/2023		01/02/2024	9.79
							Account 53010 - Workers Compensation Totals		Invoice Transactions 1	\$9.79
Account 55000 - Miscellaneous Contractual Exp										
10809 - Performance Construction and Engineering	2020-02-CV-27	KC Water Resources Ogden Gardens	Paid by EFT # 85071		12/19/2023	12/19/2023	11/30/2023		01/02/2024	205,696.58
							Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 1	\$205,696.58
							Sub-Department 737 - CDBG-Covid Totals		Invoice Transactions 2	\$205,706.37
							Department 690 - Development Totals		Invoice Transactions 2	\$205,706.37
							Fund 413 - CDBG-CV Totals		Invoice Transactions 2	\$205,706.37
Fund 414 - Home - ARP										
Department 690 - Development										
Sub-Department 738 - HOME - ARP Grant										
Account 50590 - Professional Services										
4526 - Fifth Third Bank	1589-SB-11/23-23	OCR P-Card - November Charges	Paid by EFT # 84974		12/04/2023	12/20/2023	11/30/2023		01/02/2024	137.50



Development Accounts Payable by GL Distribution

Payment Date Range 01/01/24 - 01/31/24

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Fund 414 - Home - ARP											
Department 690 - Development											
Sub-Department 738 - HOME - ARP Grant											
Account 50590 - Professional Services											
4526 - Fifth Third Bank	1589-SB-12/23	OCR P-Card - January	Paid by EFT # 85558		01/04/2024	01/19/2024	01/19/2024		01/29/2024	137.50	
								Account 50590 - Professional Services Totals		Invoice Transactions 2	\$275.00
Account 53010 - Workers Compensation											
13667 - Old Republic-MN ARP	WCMN0008649 01	Workers Comp and Liability Ins Renewal WCMN000864901	Paid by Check # 383138		12/04/2023	12/19/2023	11/30/2023		01/02/2024	11.14	
								Account 53010 - Workers Compensation Totals		Invoice Transactions 1	\$11.14
Account 53120 - Employee Mileage Expense											
14085 - Courtney Kumar	120723-ARP	Mileage Reimbursement	Paid by EFT # 85033		12/07/2023	12/20/2023	11/30/2023		01/02/2024	63.86	
14085 - Courtney Kumar	120723-ARPB	Mileage Reimbursement	Paid by EFT # 85033		12/07/2023	12/20/2023	12/21/2023		01/02/2024	63.09	
13165 - Richard Vanderforest	120823-ARP	Mileage Reimbursement	Paid by EFT # 85133		12/08/2023	12/20/2023	12/21/2023		01/02/2024	39.96	
13560 - Tisa M. Baum	120723-ARP	Mileage Reimbursement	Paid by EFT # 84897		12/07/2023	12/20/2023	11/30/2023		01/02/2024	61.77	
13560 - Tisa M. Baum	120723-ARPB	Mileage Reimbursement	Paid by EFT # 84897		12/07/2023	12/20/2023	12/21/2023		01/02/2024	50.43	
13560 - Tisa M. Baum	122223-ARP	Mileage Reimbursement	Paid by EFT # 85190		12/22/2023	01/03/2024	01/05/2024		01/16/2024	171.98	
								Account 53120 - Employee Mileage Expense Totals		Invoice Transactions 6	\$451.09
Account 55000 - Miscellaneous Contractual Exp											
14131 - UP Hanover Landing, LP	6356-01-ARP	Rent & Security Deposit - Oct 2023	Paid by EFT # 85128		12/19/2023	12/19/2023	11/30/2023		01/02/2024	2,076.00	
14131 - UP Hanover Landing, LP	6356-02-ARP	Rent - Nov 2023	Paid by EFT # 85128		12/19/2023	12/19/2023	11/30/2023		01/02/2024	834.00	
14131 - UP Hanover Landing, LP	14871-01-ARP	Rent & Security Deposit - Oct 2023	Paid by EFT # 85127		12/19/2023	12/19/2023	11/30/2023		01/02/2024	1,464.00	
14131 - UP Hanover Landing, LP	14871-02-ARP	Rent - Nov 2023	Paid by EFT # 85127		12/19/2023	12/19/2023	11/30/2023		01/02/2024	429.00	
14131 - UP Hanover Landing, LP	7872-01-ARP	Rent & Security Deposit - Oct 2023	Paid by EFT # 85129		12/19/2023	12/19/2023	11/30/2023		01/02/2024	2,060.00	
14131 - UP Hanover Landing, LP	7872-02-ARP	Rent - Nov 2023	Paid by EFT # 85129		12/19/2023	12/19/2023	11/30/2023		01/02/2024	818.00	
14131 - UP Hanover Landing, LP	6356-03-ARP	Rent - Dec 2023	Paid by EFT # 85128		12/19/2023	12/19/2023	12/21/2023		01/02/2024	834.00	
14131 - UP Hanover Landing, LP	6356-04-ARP	Rent - Jan 2024	Paid by EFT # 85128		12/19/2023	12/19/2023	12/21/2023		01/02/2024	834.00	
14131 - UP Hanover Landing, LP	14871-03-ARP	Rent - Dec 2023	Paid by EFT # 85127		12/19/2023	12/19/2023	12/21/2023		01/02/2024	429.00	



Development Accounts Payable by GL Distribution

Payment Date Range 01/01/24 - 01/31/24

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										
14131 - UP Hanover Landing, LP	14871-04-ARP	Rent - Jan 2024	Paid by EFT # 85127		12/19/2023	12/19/2023	12/21/2023		01/02/2024	429.00
14131 - UP Hanover Landing, LP	7872-03-ARP	Rent - Dec 2023	Paid by EFT # 85129		12/19/2023	12/19/2023	12/21/2023		01/02/2024	818.00
14131 - UP Hanover Landing, LP	7872-04-ARP	Rent - Jan 2024	Paid by EFT # 85129		12/19/2023	12/19/2023	12/21/2023		01/02/2024	818.00
14131 - UP Hanover Landing, LP	6356-05-ARP	Rent Feb 2024	Paid by EFT # 85733		01/05/2024	01/12/2024	01/19/2024		01/29/2024	834.00
14131 - UP Hanover Landing, LP	7374-04-ARP	Rent Feb 2024	Paid by EFT # 85735		01/05/2024	01/12/2024	01/19/2024		01/29/2024	1,035.00
14131 - UP Hanover Landing, LP	7872-05-ARP	Rent - Feb 2024	Paid by EFT # 85736		01/05/2024	01/12/2024	01/19/2024		01/29/2024	818.00
14131 - UP Hanover Landing, LP	14871-05-ARP	Rent Feb 2024	Paid by EFT # 85732		01/05/2024	01/12/2024	01/19/2024		01/29/2024	429.00
14131 - UP Hanover Landing, LP	16554-08-ARP	Rent Feb 2024	Paid by EFT # 85734		01/05/2024	01/12/2024	01/19/2024		01/29/2024	50.00
14131 - UP Hanover Landing, LP	19013-08-ARP	Rent Feb 2024	Paid by EFT # 85737		01/05/2024	01/12/2024	01/19/2024		01/29/2024	1,035.00
14131 - UP Hanover Landing, LP	19270-08-ARP	Rent Feb 2024	Paid by EFT # 85738		01/05/2024	01/12/2024	01/19/2024		01/29/2024	1,035.00
14131 - UP Hanover Landing, LP	19304-08-ARP	Rent Feb 2024	Paid by EFT # 85739		01/05/2024	01/12/2024	01/19/2024		01/29/2024	1,035.00
14131 - UP Hanover Landing, LP	19448-08-ARP	Rent Feb 2024	Paid by EFT # 85740		01/05/2024	01/12/2024	01/19/2024		01/29/2024	835.00
14131 - UP Hanover Landing, LP	19506-08-ARP	Rent Feb 2024	Paid by EFT # 85741		01/05/2024	01/12/2024	01/19/2024		01/29/2024	500.00
14131 - UP Hanover Landing, LP	21352-05-ARP	Rent Feb 2024	Paid by EFT # 85731		01/05/2024	01/12/2024	01/19/2024		01/29/2024	935.00
13572 - Spencer J. Anderson	12615-08-ARP	Rent Feb 2024	Paid by EFT # 85478		01/05/2024	01/12/2024	01/19/2024		01/29/2024	1,680.00
12878 - Asumoni Property Management LLC	20003-08-ARP	Rent - Feb 2024	Paid by EFT # 85482		01/05/2024	01/12/2024	01/19/2024		01/29/2024	1,000.00
8312 - Preferred Home Realty dba Preferred Management	12642-08-ARP	Rent - Feb 2024	Paid by EFT # 85665		01/05/2024	01/12/2024	01/19/2024		01/29/2024	550.00
8312 - Preferred Home Realty dba Preferred Management	16491-08-ARP	Rent - Feb 2024	Paid by EFT # 85666		01/05/2024	01/12/2024	01/19/2024		01/29/2024	1,000.00
8312 - Preferred Home Realty dba Preferred Management	19817-08-ARP	Rent Feb 2024	Paid by EFT # 85667		01/05/2024	01/12/2024	01/19/2024		01/29/2024	800.00
8312 - Preferred Home Realty dba Preferred Management	20621-08-ARP	Rent Feb 2024	Paid by EFT # 85661		01/05/2024	01/12/2024	01/19/2024		01/29/2024	825.00
8312 - Preferred Home Realty dba Preferred Management	21095-08-ARP	Rent Feb 2024	Paid by EFT # 85662		01/05/2024	01/12/2024	01/19/2024		01/29/2024	900.00



Development Accounts Payable by GL Distribution

Payment Date Range 01/01/24 - 01/31/24

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										
14054 - Scott R. Woeppel dba Elgin Rental Properties, LLC	21746-08-ARP	Rent - Feb 2024	Paid by EFT # 85694		01/05/2024	01/12/2024	01/19/2024		01/29/2024	850.00
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions	31	<u>\$27,989.00</u>
							Sub-Department 738 - HOME - ARP Grant Totals	Invoice Transactions	40	<u>\$28,726.23</u>
							Department 690 - Development Totals	Invoice Transactions	40	<u>\$28,726.23</u>
							Fund 414 - Home - ARP Totals	Invoice Transactions	40	<u>\$28,726.23</u>
Fund 421 - Elec Agg Civic Contribution										
Department 670 - Environmental Management										
Sub-Department 693 - Electrical Aggregation										
Account 50150 - Contractual/Consulting Services										
13730 - Pale Blue Dot, LLC	1288	Climate Implementation Plan October 2023	Paid by EFT # 85349		10/31/2023	12/28/2023	11/30/2023		01/16/2024	3,626.83
13730 - Pale Blue Dot, LLC	1304	Climate Implementation Plan	Paid by EFT # 85349		12/31/2023	01/03/2024	01/03/2024		01/16/2024	10,244.50
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	2	<u>\$13,871.33</u>
							Sub-Department 693 - Electrical Aggregation Totals	Invoice Transactions	2	<u>\$13,871.33</u>
							Department 670 - Environmental Management Totals	Invoice Transactions	2	<u>\$13,871.33</u>
							Fund 421 - Elec Agg Civic Contribution Totals	Invoice Transactions	2	<u>\$13,871.33</u>
Fund 650 - Enterprise Surcharge										
Department 670 - Environmental Management										
Sub-Department 670 - Enterprise Surcharge										
Account 50150 - Contractual/Consulting Services										
13539 - Clean Harbors Environmental Services, Inc.	1004838501	HHW Collection November 13 2023	Paid by EFT # 85224		11/13/2023	01/05/2024	11/30/2023		01/16/2024	4,877.28
13539 - Clean Harbors Environmental Services, Inc.	1004853583	HHW Collection November 14 2023	Paid by EFT # 85224		11/14/2023	01/05/2024	11/30/2023		01/16/2024	4,644.80
13539 - Clean Harbors Environmental Services, Inc.	1004854461	HHW Collection November 30 2023	Paid by EFT # 85224		11/30/2023	01/05/2024	11/30/2023		01/16/2024	4,467.24
							Account 50150 - Contractual/Consulting Services Totals	Invoice Transactions	3	<u>\$13,989.32</u>
Account 50590 - Professional Services										
8980 - Fluorecycle, Inc.	49517	Fluorescent Tube Recycling - Ace Hardware	Paid by EFT # 85262		12/07/2023	01/05/2024	01/05/2024		01/16/2024	436.50
							Account 50590 - Professional Services Totals	Invoice Transactions	1	<u>\$436.50</u>
Account 50660 - Electric Vehicle Services										
4526 - Fifth Third Bank	3124-MR-11/23-23	November Pcard Charges	Paid by EFT # 84974		12/04/2023	12/04/2023	11/30/2023		01/02/2024	43.19
							Account 50660 - Electric Vehicle Services Totals	Invoice Transactions	1	<u>\$43.19</u>



Development Accounts Payable by GL Distribution

Payment Date Range 01/01/24 - 01/31/24

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											
4526 - Fifth Third Bank	3124-MR-12/23	Ryan Mastercard 12/05/2023- 01/04/2024	Paid by EFT # 85558		01/04/2024	01/17/2024	01/17/2024		01/29/2024	53.00	
									Account 53100 - Conferences and Meetings Totals	Invoice Transactions 1	\$53.00
Account 53130 - General Association Dues											
4526 - Fifth Third Bank	3124-MR-12/23	Ryan Mastercard 12/05/2023- 01/04/2024	Paid by EFT # 85558		01/04/2024	01/17/2024	01/17/2024		01/29/2024	180.00	
									Account 53130 - General Association Dues Totals	Invoice Transactions 1	\$180.00
Account 60010 - Operating Supplies											
3509 - DS Services of America, Inc. dba Primo Water NA	23847847 122323	Bottled Water Delivery December 23	Paid by EFT # 85249		12/23/2023	01/04/2024	01/04/2024		01/16/2024	15.86	
									Account 60010 - Operating Supplies Totals	Invoice Transactions 1	\$15.86
									Sub-Department 670 - Enterprise Surcharge Totals	Invoice Transactions 8	\$14,717.87
									Department 670 - Environmental Management Totals	Invoice Transactions 8	\$14,717.87
									Fund 650 - Enterprise Surcharge Totals	Invoice Transactions 8	\$14,717.87
									Grand Totals	Invoice Transactions 132	\$1,462,855.13

Committee Revenue Budget Report - by Account Detail

Through January 31, 2024 (16.66% YTD)















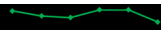


*2019, 2020, 2021, 2022 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
670 Environmental Management	\$ 701,601	\$ 380,799	\$ 285,395	\$ 765,336	\$ 772,651	\$ 13,623	\$ 779,861	\$ 756,884	99.1%	1.8%	
001 General Fund	-	\$ 68,406	\$ 67,115	\$ 76,617	\$ 76,672	\$ 4,658	\$ 64,089	\$ 64,630	119.6%	7.2%	
Revenue	-	\$ 68,406	\$ 67,115	\$ 76,617	\$ 76,672	\$ 4,658	\$ 64,089	\$ 64,630	119.6%	7.2%	
Reimbursements	-	\$ 2,725	\$ 4,875	\$ 4,775	\$ 4,950	-	\$ 5,000	\$ 5,000	99.0%	0.0%	
37900 - Miscellaneous Reimbursement	-	\$ 2,725	\$ 4,875	\$ 4,775	\$ 4,950	-	\$ 5,000	\$ 5,000	99.0%	0.0%	
Transfers In	-	-	-	\$ 27,000	\$ 27,089	-	\$ 27,089	\$ 27,630	100.0%	0.0%	
39000 - Transfer From Other Funds	-	-	-	-	-	-	-	-	0.0%	0.0%	
39421 - Transfer from Fund 421	-	-	-	\$ 27,000	\$ 27,089	-	\$ 27,089	\$ 27,630	100.0%	0.0%	
Charges for Services	-	\$ 38,569	\$ 34,576	\$ 8,250	\$ 12,050	-	\$ 5,000	\$ 5,000	241.0%	0.0%	
34730 - Subdivision Approval Fees	-	\$ 12,400	\$ 1,500	\$ 8,250	\$ 12,050	-	\$ 5,000	\$ 5,000	241.0%	0.0%	
35385 - Electrical Aggregation Admin Fee	-	\$ 26,169	\$ 33,076	-	-	-	-	-	0.0%	0.0%	
Licenses and Permits	-	\$ 27,113	\$ 27,665	\$ 36,592	\$ 32,583	\$ 4,658	\$ 27,000	\$ 27,000	120.7%	17.3%	
31310 - Residential Grading Plan Permits	-	\$ 3,850	\$ 10,075	\$ 9,202	\$ 2,088	\$ 50	\$ 5,000	\$ 5,000	41.8%	1.0%	
31320 - Stormwater Permits	-	\$ 23,263	\$ 16,590	\$ 22,390	\$ 30,495	\$ 4,608	\$ 20,000	\$ 20,000	152.5%	23.0%	
31360 - Wetland Permits	-	-	\$ 1,000	\$ 5,000	-	-	\$ 2,000	\$ 2,000	0.0%	0.0%	
420 Stormwater Management	\$ 115,138	\$ 17,987	\$ 11,958	\$ 271,874	\$ 52,617	-	\$ 236,661	\$ 251,940	22.2%	0.0%	
Revenue	\$ 115,138	\$ 17,987	\$ 11,958	\$ 271,874	\$ 52,617	-	\$ 236,661	\$ 251,940	22.2%	0.0%	
Interest Revenue	\$ 32,392	\$ 17,987	\$ (42)	\$ (19,958)	\$ 50,117	-	\$ 4,751	\$ 49,036	1054.9%	0.0%	
38000 - Investment Income	\$ 32,392	\$ 17,987	\$ (42)	\$ (19,958)	\$ 50,117	-	\$ 4,751	\$ 49,036	1054.9%	0.0%	
Other	\$ 2,400	-	-	-	-	-	\$ 231,910	\$ 202,904	0.0%	0.0%	
38900 - Miscellaneous Other	\$ 2,400	-	-	-	-	-	-	-	0.0%	0.0%	
39900 - Fund Balance Utilization	-	-	-	-	-	-	\$ 231,910	\$ 202,904	0.0%	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%	0.0%	
39000 - Transfer From Other Funds	\$ 75,471	-	\$ 9,000	-	-	-	-	-	0.0%	0.0%	
Charges for Services	-	-	-	\$ 287,332	-	-	-	-	0.0%	0.0%	
34700 - Wetland Fee in Lieu Fees	-	-	-	\$ 287,332	-	-	-	-	0.0%	0.0%	
Licenses and Permits	\$ 2,650	-	\$ 3,000	\$ 4,500	\$ 2,500	-	-	-	0.0%	0.0%	
31360 - Wetland Permits	\$ 2,650	-	\$ 3,000	\$ 4,500	\$ 2,500	-	-	-	0.0%	0.0%	
421 Elec Agg Civic Contribution	-	-	\$ 47,655	\$ 314,939	\$ 276,790	-	\$ 254,648	\$ 88,645	108.7%	0.0%	
Revenue	-	-	\$ 47,655	\$ 314,939	\$ 276,790	-	\$ 254,648	\$ 88,645	108.7%	0.0%	
Interest Revenue	-	-	\$ (79)	\$ (5,450)	\$ 13,845	-	\$ 70	\$ 8,645	19779.2%	0.0%	
38000 - Investment Income	-	-	\$ (79)	\$ (5,450)	\$ 13,845	-	\$ 70	\$ 8,645	19779.2%	0.0%	
Reimbursements	-	-	\$ 47,734	\$ 320,389	\$ 262,945	-	\$ 254,578	\$ 80,000	103.3%	0.0%	
35386 - Electrical Aggregation Civic Contribution	-	-	\$ 47,734	\$ 320,389	\$ 262,945	-	\$ 254,578	\$ 80,000	103.3%	0.0%	
650 Enterprise Surcharge	\$ 451,896	\$ 279,505	\$ 160,595	\$ 102,134	\$ 366,065	\$ 8,966	\$ 223,463	\$ 350,181	163.8%	2.6%	
Revenue	\$ 451,896	\$ 279,505	\$ 160,595	\$ 102,134	\$ 366,065	\$ 8,966	\$ 223,463	\$ 350,181	163.8%	2.6%	
Interest Revenue	\$ 183,677	\$ 82,563	\$ 1,800	\$ (62,612)	\$ 173,799	-	\$ 21,016	\$ 169,876	827.0%	0.0%	
38000 - Investment Income	\$ 183,677	\$ 82,563	\$ 1,800	\$ (62,612)	\$ 173,799	-	\$ 21,016	\$ 169,876	827.0%	0.0%	
Other	\$ 94,592	\$ 2,555	\$ 1,000	\$ 250	\$ 1,156	-	\$ 15,467	-	7.5%	0.0%	
38900 - Miscellaneous Other	\$ 94,592	\$ 2,555	\$ 1,000	\$ 250	\$ 1,156	-	-	-	0.0%	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	\$ 73,780	102.1%	0.0%	
37270 - House Hazard Waste Reimbursement	\$ 46,603	\$ 69,795	\$ 75,297	\$ 71,830	\$ 75,361	-	\$ 73,780	\$ 73,780	102.1%	0.0%	
Transfers In	\$ 112,000	\$ 112,000	\$ 71,323	\$ 61,000	\$ 86,500	-	\$ 86,500	\$ 79,825	100.0%	0.0%	
39000 - Transfer From Other Funds	\$ 112,000	\$ 112,000	\$ 71,323	-	-	-	-	-	0.0%	0.0%	
39120 - Transfer from Fund 120	-	-	-	\$ 61,000	\$ 86,500	-	\$ 86,500	\$ 79,825	100.0%	0.0%	
Charges for Services	\$ 15,024	\$ 12,592	\$ 11,175	\$ 31,666	\$ 29,249	\$ 8,966	\$ 26,700	\$ 26,700	109.5%	33.6%	

Committee Revenue Budget Report - by Account Detail

Through January 31, 2024 (16.66% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
34690 - Hauling Fees	\$ 14,750	\$ 12,295	\$ 10,425	\$ 20,575	\$ 28,650	\$ 8,875	\$ 16,000	\$ 16,000	179.1%	55.5%	
34715 - Franchise Fee	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,200	\$ 10,200	0.0%	0.0%	
35405 - Electric Vehicle Charging Station Fee	\$ 274	\$ 297	\$ 750	\$ 1,091	\$ 599	\$ 91	\$ 500	\$ 500	119.7%	18.1%	
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)	\$ 507	\$ -	\$ 1,000	\$ 1,488	50.7%	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ (228)	\$ 507	\$ -	\$ 1,000	\$ 1,488	50.7%	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (228)	\$ 507	\$ -	\$ -	\$ 488	0.0%	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (228)	\$ 507	\$ -	\$ -	\$ 488	0.0%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	0.0%	
38538 - Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	0.0%	
Grand Total	\$ 701,601	\$ 380,799	\$ 285,395	\$ 765,336	\$ 772,651	\$ 13,623	\$ 779,861	\$ 756,884	99.1%	1.8%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
670 Environmental Management	\$ 6,535,420	\$ 1,438,623	\$ 1,077,219	\$ 804,366	\$ 962,556	\$ 117,336	\$ 1,317,029	\$ 1,299,928	71.4%	9.0%	
001 General Fund	\$ -	\$ 511,761	\$ 494,965	\$ 549,659	\$ 599,948	\$ 84,451	\$ 601,257	\$ 607,674	94.8%	13.9%	
Expenses	\$ -	\$ 511,761	\$ 494,965	\$ 549,659	\$ 599,948	\$ 84,451	\$ 601,257	\$ 607,674	94.8%	13.9%	
Personnel Services- Salaries & Wages	\$ -	\$ 400,006	\$ 411,358	\$ 449,994	\$ 492,327	\$ 82,557	\$ 489,395	\$ 602,024	94.5%	13.7%	
40000 - Salaries and Wages	\$ -	\$ 400,006	\$ 411,358	\$ 449,994	\$ 492,327	\$ 82,557	\$ 475,098	\$ 602,022	97.2%	13.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,297	\$ 2	0.0%	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ 70,786	\$ 78,977	\$ 94,828	\$ 102,187	\$ -	\$ 106,212	\$ -	96.2%	0.0%	
45000 - Healthcare Contribution	\$ -	\$ 69,037	\$ 77,192	\$ 93,082	\$ 99,918	\$ -	\$ 104,427	\$ -	95.7%	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ (39)	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
45010 - Dental Contribution	\$ -	\$ 1,748	\$ 1,785	\$ 1,785	\$ 2,269	\$ -	\$ 1,785	\$ -	127.1%	0.0%	
Contractual Services	\$ -	\$ 40,564	\$ 3,895	\$ 3,130	\$ 4,121	\$ 1,823	\$ 4,650	\$ 4,650	88.6%	39.2%	
50150 - Contractual/Consulting Services	\$ -	\$ 37,467	\$ -	\$ 252	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	0.0%	0.0%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.0%	0.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 60	\$ 510	\$ 100	\$ 147	\$ -	\$ 200	\$ 200	73.6%	0.0%	
53070 - Legal Printing	\$ -	\$ 336	\$ 830	\$ 234	\$ 1,019	\$ -	\$ 250	\$ 250	407.7%	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 2,601	\$ 2,379	\$ 1,930	\$ 2,349	\$ 1,823	\$ 3,000	\$ 3,000	78.3%	60.8%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	0.0%	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.0%	0.0%	
53130 - General Association Dues	\$ -	\$ 100	\$ 176	\$ 614	\$ 606	\$ -	\$ 400	\$ 400	151.5%	0.0%	
Commodities	\$ -	\$ 406	\$ 735	\$ 1,707	\$ 1,312	\$ 71	\$ 1,000	\$ 1,000	131.2%	7.1%	
60000 - Office Supplies	\$ -	\$ 60	\$ 35	\$ 23	\$ 490	\$ -	\$ 400	\$ 400	122.4%	0.0%	
60010 - Operating Supplies	\$ -	\$ 35	\$ 126	\$ 4	\$ 199	\$ 50	\$ 100	\$ 100	199.0%	49.6%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.0%	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	\$ 22	\$ 300	\$ 300	207.9%	7.3%	
420 Stormwater Management	\$ 80,351	\$ 11,832	\$ 12,980	\$ 24,154	\$ 77,853	\$ 1,989	\$ 236,661	\$ 251,940	32.9%	0.8%	
Expenses	\$ 80,351	\$ 11,832	\$ 12,980	\$ 24,154	\$ 77,853	\$ 1,989	\$ 236,661	\$ 251,940	32.9%	0.8%	
Personnel Services- Salaries & Wages	\$ 8,689	\$ 7,415	\$ 7,542	\$ 7,696	\$ 8,023	\$ 1,315	\$ 7,928	\$ 8,140	101.2%	16.2%	
40000 - Salaries and Wages	\$ 8,689	\$ 7,415	\$ 7,542	\$ 7,696	\$ 8,023	\$ 1,315	\$ 7,696	\$ 7,902	104.3%	16.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232	\$ -	0.0%	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238	0.0%	0.0%	
Personnel Services- Employee Benefits	\$ 1,792	\$ 3,468	\$ 3,708	\$ 3,997	\$ 4,035	\$ 674	\$ 4,144	\$ 4,193	97.4%	16.1%	
45000 - Healthcare Contribution	\$ 532	\$ 2,397	\$ 2,554	\$ 2,955	\$ 3,063	\$ 519	\$ 3,068	\$ 3,132	99.8%	16.6%	
45010 - Dental Contribution	\$ 15	\$ 55	\$ 60	\$ 60	\$ 60	\$ 11	\$ 60	\$ 65	100.0%	16.3%	
45100 - FICA/SS Contribution	\$ 633	\$ 497	\$ 509	\$ 521	\$ 543	\$ 89	\$ 607	\$ 623	89.4%	14.4%	
45200 - IMRF Contribution	\$ 612	\$ 520	\$ 584	\$ 462	\$ 369	\$ 55	\$ 409	\$ 373	90.3%	14.7%	
Contractual Services	\$ 69,643	\$ 607	\$ 1,474	\$ 12,181	\$ 65,512	\$ -	\$ 216,612	\$ 231,625	30.2%	0.0%	
50150 - Contractual/Consulting Services	\$ 63,257	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 15,000	\$ 30,000	433.3%	0.0%	
53000 - Liability Insurance	\$ 486	\$ 155	\$ 144	\$ 179	\$ 232	\$ -	\$ 232	\$ 246	100.0%	0.0%	
53010 - Workers Compensation	\$ 649	\$ 190	\$ 225	\$ 216	\$ 176	\$ -	\$ 176	\$ 176	100.0%	0.0%	
53020 - Unemployment Claims	\$ 29	\$ 5	\$ 5	\$ 6	\$ 4	\$ -	\$ 4	\$ 3	100.0%	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 62	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	0.0%	
53120 - Employee Mileage Expense	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
53130 - General Association Dues	\$ 1,000	\$ 195	\$ 100	\$ 100	\$ 100	\$ -	\$ 200	\$ 200	50.0%	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 11,680	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
55030 - Grant Pass Thru	\$ 4,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	0.0%	0.0%	
Commodities	\$ 227	\$ 341	\$ 256	\$ -	\$ 21	\$ -	\$ 7,715	\$ 7,715	0.3%	0.0%	
60010 - Operating Supplies	\$ 227	\$ 341	\$ 256	\$ -	\$ 21	\$ -	\$ 7,715	\$ 7,715	0.3%	0.0%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers Out	\$ -	\$ -	\$ -	\$ 279	\$ 262	\$ -	\$ 262	\$ 267	100.0%	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 279	\$ 262	\$ -	\$ 262	\$ 267	100.0%	0.0%	
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	\$ 10,245	\$ 254,648	\$ 88,645	24.9%	11.6%	
Expenses	\$ -	\$ -	\$ -	\$ 30,896	\$ 63,358	\$ 10,245	\$ 254,648	\$ 88,645	24.9%	11.6%	
Contractual Services	\$ -	\$ -	\$ -	\$ 3,896	\$ 36,269	\$ 10,245	\$ 75,000	\$ 40,000	48.4%	25.6%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 3,896	\$ 36,269	\$ 10,245	\$ 75,000	\$ 40,000	48.4%	25.6%	
Transfers Out	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ -	\$ 27,089	\$ 27,630	100.0%	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ -	\$ 27,089	\$ 27,630	100.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,559	\$ 21,015	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,559	\$ 21,015	0.0%	0.0%	
650 Enterprise Surcharge	\$ 1,849,778	\$ 301,526	\$ 261,810	\$ 199,658	\$ 221,397	\$ 20,651	\$ 223,463	\$ 350,181	99.1%	5.9%	
Expenses	\$ 1,849,778	\$ 301,526	\$ 261,810	\$ 199,658	\$ 221,397	\$ 20,651	\$ 223,463	\$ 350,181	99.1%	5.9%	
Personnel Services- Salaries & Wages	\$ 151,169	\$ 92,273	\$ 82,559	\$ 51,899	\$ 44,900	\$ 7,865	\$ 22,845	\$ 23,447	196.5%	33.5%	
40000 - Salaries and Wages	\$ 151,169	\$ 98,387	\$ 83,935	\$ 51,899	\$ 44,900	\$ 7,865	\$ 22,178	\$ 22,763	202.5%	34.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667	\$ 1	0.0%	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 683	0.0%	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (6,114)	\$ (1,376)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Personnel Services- Employee Benefits	\$ 44,699	\$ 27,486	\$ 26,459	\$ 17,680	\$ 18,152	\$ 3,101	\$ 9,113	\$ 9,529	199.2%	32.5%	
45000 - Healthcare Contribution	\$ 21,813	\$ 13,990	\$ 12,810	\$ 10,148	\$ 11,990	\$ 2,060	\$ 6,188	\$ 6,188	193.8%	33.3%	
45009 - Healthcare Subsidy	\$ -	\$ (951)	\$ (80)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
45010 - Dental Contribution	\$ 958	\$ 686	\$ 666	\$ 49	\$ 422	\$ 77	\$ -	\$ 473	0.0%	16.4%	
45019 - Dental Subsidy	\$ -	\$ (53)	\$ (5)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
45100 - FICA/SS Contribution	\$ 11,147	\$ 7,197	\$ 6,190	\$ 3,954	\$ 3,416	\$ 598	\$ 1,748	\$ 1,794	195.4%	33.4%	
45109 - FICA/SS Subsidy	\$ -	\$ (423)	\$ (99)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
45200 - IMRF Contribution	\$ 10,782	\$ 7,532	\$ 7,097	\$ 3,529	\$ 2,325	\$ 365	\$ 1,177	\$ 1,074	197.5%	34.0%	
45209 - IMRF Subsidy	\$ -	\$ (492)	\$ (121)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Contractual Services	\$ 1,619,889	\$ 165,070	\$ 144,395	\$ 116,080	\$ 143,140	\$ 9,670	\$ 171,716	\$ 172,038	83.4%	5.6%	
50140 - Engineering Services	\$ 6,647	\$ 3,491	\$ 3,126	\$ 1,300	\$ -	\$ -	\$ 15,000	\$ 15,000	0.0%	0.0%	
50150 - Contractual/Consulting Services	\$ 67,676	\$ 128,087	\$ 103,728	\$ 82,067	\$ 112,642	\$ 9,000	\$ 121,780	\$ 120,280	92.5%	7.5%	
50590 - Professional Services	\$ 22,549	\$ 12,543	\$ 27,227	\$ 19,914	\$ 24,309	\$ 437	\$ 26,500	\$ 22,500	91.7%	1.9%	
50650 - Blighted Structure Demolition	\$ 65	\$ -	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
50660 - Electric Vehicle Services	\$ 500	\$ 1,500	\$ 769	\$ 1,540	\$ 43	\$ -	\$ 1,000	\$ 1,000	4.3%	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 246	\$ 10	\$ 90	\$ 1,096	\$ -	\$ -	\$ 500	\$ 500	0.0%	0.0%	
53000 - Liability Insurance	\$ 3,105	\$ 2,413	\$ 1,896	\$ 1,171	\$ 668	\$ -	\$ 668	\$ 667	100.0%	0.0%	
53010 - Workers Compensation	\$ 4,150	\$ 2,944	\$ 2,974	\$ 1,413	\$ 508	\$ -	\$ 508	\$ 507	100.0%	0.0%	
53020 - Unemployment Claims	\$ 183	\$ 70	\$ 60	\$ 36	\$ 10	\$ -	\$ 10	\$ 9	100.0%	0.0%	
53060 - General Printing	\$ 11,709	\$ 11,734	\$ 3,015	\$ 5,288	\$ 2,272	\$ -	\$ 2,500	\$ 6,500	90.9%	0.0%	
53100 - Conferences and Meetings	\$ 1,190	\$ 409	\$ 150	\$ 831	\$ 934	\$ 53	\$ 1,350	\$ 2,600	69.2%	2.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
53120 - Employee Mileage Expense	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	0.0%	0.0%	
53130 - General Association Dues	\$ 1,826	\$ 1,868	\$ 1,148	\$ 1,423	\$ 1,754	\$ 180	\$ 1,650	\$ 2,225	106.3%	8.1%	
55000 - Miscellaneous Contractual Exp	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Commodities	\$ 17,593	\$ 14,006	\$ 8,397	\$ 12,211	\$ 13,341	\$ 16	\$ 17,925	\$ 18,925	74.4%	0.1%	
60000 - Office Supplies	\$ 538	\$ 428	\$ 250	\$ 938	\$ 497	\$ -	\$ 600	\$ 600	82.8%	0.0%	
60010 - Operating Supplies	\$ 12,183	\$ 12,012	\$ 6,065	\$ 8,569	\$ 11,314	\$ 16	\$ 12,875	\$ 12,875	87.9%	0.1%	
60040 - Postage	\$ 2,948	\$ 100	\$ 1,804	\$ 2,354	\$ 1,241	\$ -	\$ 1,500	\$ 2,500	82.7%	0.0%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60050 - Books and Subscriptions	\$ 126	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	0.0%	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
63040 - Fuel- Vehicles	\$ 86	\$ 24	\$ 23	\$ 66	\$ -	\$ -	\$ 500	\$ 500	0.0%	0.0%	
64000 - Telephone	\$ 1,712	\$ 1,390	\$ 255	\$ 283	\$ 290	\$ -	\$ 2,300	\$ 2,300	12.6%	0.0%	
Transfers Out	\$ 9,971	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ -	\$ 1,864	\$ 1,010	100.0%	0.0%	
99000 - Transfer To Other Funds	\$ 9,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ -	\$ 1,864	\$ 1,010	100.0%	0.0%	
Capital	\$ 6,457	\$ 2,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
76000 - Depreciation Expense	\$ 6,457	\$ 2,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,232	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,232	0.0%	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	\$ 1,488	0.0%	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,488	0.0%	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,488	0.0%	0.0%	
50168 - Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,488	0.0%	0.0%	
Grand Total	\$ 6,535,420	\$ 1,438,623	\$ 1,077,219	\$ 804,366	\$ 962,556	\$ 117,336	\$ 1,317,029	\$ 1,299,928	71.4%	9.0%	

Committee Revenue Budget Report - by Account Detail

Through January 31, 2024 (16.66% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
690 Development	\$ 5,118,083	\$ 6,910,908	\$ 20,385,404	\$ 13,430,865	\$ 19,033,315	\$ 272,938	\$ 8,975,976	\$ 15,501,028	110.9%	1.8%	
001 General Fund	\$ 1,998,414	\$ 1,594,333	\$ 1,918,260	\$ 1,916,910	\$ 2,122,086	\$ 97,314	\$ 1,998,350	\$ 1,998,350	106.2%	4.9%	
Revenue	\$ 1,998,414	\$ 1,594,333	\$ 1,918,260	\$ 1,916,910	\$ 2,122,086	\$ 97,314	\$ 1,998,350	\$ 1,998,350	106.2%	4.9%	
Other	\$ 64,288	\$ -	\$ 3,550	\$ 4,050	\$ 800	\$ 4,050	\$ -	\$ -	0.0%	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
38900 - Miscellaneous Other	\$ 64,288	\$ -	\$ 3,550	\$ 4,050	\$ 800	\$ 4,050	\$ -	\$ -	0.0%	0.0%	
Charges for Services	\$ 837,589	\$ 684,429	\$ 728,224	\$ 718,773	\$ 617,063	\$ 26,879	\$ 746,000	\$ 746,000	82.7%	3.6%	
34710 - Cable Franchise Fees	\$ 722,211	\$ 635,820	\$ 667,933	\$ 693,248	\$ 566,023	\$ 22,679	\$ 675,000	\$ 675,000	83.9%	3.4%	
34720 - Zoning Fees	\$ 73,250	\$ 39,550	\$ 25,500	\$ 23,325	\$ 44,040	\$ 4,200	\$ 40,000	\$ 40,000	110.1%	10.5%	
34730 - Subdivision Approval Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
34740 - Development/Planning Srv Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.0%	0.0%	
34750 - Adjudication Hearing Fees	\$ 100	\$ 300	\$ 564	\$ 650	\$ 1,300	\$ -	\$ 600	\$ 600	216.7%	0.0%	
35375 - Vacant Dwelling Fees	\$ 1,300	\$ 150	\$ -	\$ 150	\$ 150	\$ -	\$ 300	\$ 300	50.0%	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	\$ 30,000	0.0%	0.0%	
Licenses and Permits	\$ 1,096,537	\$ 908,904	\$ 1,186,486	\$ 1,192,987	\$ 1,504,223	\$ 66,385	\$ 1,251,600	\$ 1,251,600	120.2%	5.3%	
31300 - Building and Inspection Permits	\$ 1,031,103	\$ 908,729	\$ 1,185,561	\$ 1,190,937	\$ 1,502,273	\$ 66,385	\$ 1,250,000	\$ 1,250,000	120.2%	5.3%	
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	\$ 100	150.0%	0.0%	
31410 - Fireworks Permits	\$ 1,500	\$ -	\$ 400	\$ 1,800	\$ 1,800	\$ -	\$ 1,500	\$ 1,500	120.0%	0.0%	
Fines	\$ -	\$ 1,000	\$ -	\$ 1,100	\$ -	\$ -	\$ 750	\$ 750	0.0%	0.0%	
36090 - Adjudication Fines	\$ -	\$ 1,000	\$ -	\$ 1,100	\$ -	\$ -	\$ 750	\$ 750	0.0%	0.0%	
400 Economic Development	\$ 96,018	\$ 94,305	\$ 80,544	\$ 57,781	\$ 159,085	\$ -	\$ 207,084	\$ 386,553	42.2%	0.0%	
Revenue	\$ 96,018	\$ 94,305	\$ 80,544	\$ 57,781	\$ 159,085	\$ -	\$ 207,084	\$ 386,553	42.2%	0.0%	
Interest Revenue	\$ 4,983	\$ 3,305	\$ 169	\$ (895)	\$ 4,442	\$ -	\$ 250	\$ 6,178	1,776.7%	0.0%	
38000 - Investment Income	\$ 4,983	\$ 3,305	\$ 169	\$ (895)	\$ 4,442	\$ -	\$ 250	\$ 6,178	1,776.7%	0.0%	
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%	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Transfers In	\$ 91,000	\$ 91,000	\$ 80,375	\$ 58,676	\$ 94,643	\$ -	\$ 74,643	\$ 280,375	100.0%	0.0%	
39000 - Transfer From Other Funds	\$ 91,000	\$ 91,000	\$ 80,375	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 58,676	\$ 74,643	\$ -	\$ 74,643	\$ 280,375	100.0%	0.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	100.0%	0.0%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 100,000	40.0%	0.0%	
32205 - DCEO-RISE Grant	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 100,000	40.0%	0.0%	
401 Community Dev Block Program	\$ 1,612,512	\$ 1,722,347	\$ 2,059,015	\$ 1,770,923	\$ 3,134,220	\$ 17,322	\$ 2,022,761	\$ 1,679,855	154.9%	1.0%	
Revenue	\$ 1,612,512	\$ 1,722,347	\$ 2,059,015	\$ 1,770,923	\$ 3,134,220	\$ 17,322	\$ 2,022,761	\$ 1,679,855	154.9%	1.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 2,181	\$ -	\$ -	\$ -	0.0%	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 2,181	\$ -	\$ -	\$ -	0.0%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,465	\$ -	0.0%	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,465	\$ -	0.0%	0.0%	
Reimbursements	\$ 900,405	\$ 401,766	\$ 671,528	\$ 501,068	\$ 350,973	\$ -	\$ 696,919	\$ 449,000	50.4%	0.0%	
37900 - Miscellaneous Reimbursement	\$ 900,405	\$ 401,766	\$ 671,528	\$ 501,068	\$ 350,973	\$ -	\$ 696,919	\$ 449,000	50.4%	0.0%	
Grants	\$ 712,107	\$ 1,320,581	\$ 1,387,487	\$ 1,269,856	\$ 2,781,066	\$ 17,322	\$ 1,319,377	\$ 1,230,855	210.8%	1.4%	
32170 - CDBG Grant	\$ 712,107	\$ 1,320,581	\$ 1,387,487	\$ 1,269,856	\$ 2,781,066	\$ 17,322	\$ 1,319,377	\$ 1,230,855	210.8%	1.4%	

Committee Revenue Budget Report - by Account Detail

Through January 31, 2024 (16.66% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
402 HOME Program	\$ 553,538	\$ 2,043,198	\$ 515,529	\$ 1,104,913	\$ 1,643,602	\$ 40,470	\$ 1,264,538	\$ 1,661,643	130.0%	2.4%	
Revenue	\$ 553,538	\$ 2,043,198	\$ 515,529	\$ 1,104,913	\$ 1,643,602	\$ 40,470	\$ 1,264,538	\$ 1,661,643	130.0%	2.4%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,338	\$ -	\$ -	\$ -	0.0%	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 1,338	\$ -	\$ -	\$ -	0.0%	0.0%	
Other	\$ 355,507	\$ 394,278	\$ 416,807	\$ 149,950	\$ 172,784	\$ 34,600	\$ 226,889	\$ 675,967	76.2%	5.1%	
38900 - Miscellaneous Other	\$ 355,507	\$ 394,278	\$ 416,807	\$ 149,950	\$ 172,784	\$ 34,600	\$ 223,967	\$ 675,967	77.1%	5.1%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,922	\$ -	0.0%	0.0%	
Grants	\$ 198,031	\$ 1,648,920	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 5,870	\$ 1,037,649	\$ 985,676	141.6%	0.6%	
32160 - HOME Program Grant	\$ 198,031	\$ 1,648,920	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 5,870	\$ 1,037,649	\$ 985,676	141.6%	0.6%	
403 Unincorporated Stormwater Mgmt	\$ 16,093	\$ 20,197	\$ 20,270	\$ (2,196)	\$ 23,845	\$ 45,394	\$ 55,000	\$ 59,002	43.4%	76.9%	
Revenue	\$ 16,093	\$ 20,197	\$ 20,270	\$ (2,196)	\$ 23,845	\$ 45,394	\$ 55,000	\$ 59,002	43.4%	76.9%	
Interest Revenue	\$ 3,242	\$ 2,269	\$ (33)	\$ (2,196)	\$ 6,452	\$ -	\$ 40	\$ 6,002	16,129.7%	0.0%	
38000 - Investment Income	\$ 3,242	\$ 2,269	\$ (33)	\$ (2,196)	\$ 6,452	\$ -	\$ 40	\$ 6,002	16,129.7%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,960	\$ 38,072	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,960	\$ 38,072	0.0%	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,928	0.0%	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
395314 - Transfer from Fund 5314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,928	0.0%	0.0%	
Charges for Services	\$ 12,851	\$ 17,929	\$ 20,303	\$ -	\$ 17,394	\$ 45,394	\$ -	\$ 11,000	0.0%	412.7%	
34770 - In Lieu of Site Runoff Fees	\$ 12,851	\$ 17,929	\$ 20,303	\$ -	\$ 17,394	\$ 45,394	\$ -	\$ 11,000	0.0%	412.7%	
404 Homeless Management Info Systems	\$ 168,808	\$ 182,647	\$ 124,741	\$ 175,288	\$ 121,022	\$ 7,650	\$ 227,366	\$ 176,715	53.2%	4.3%	
Revenue	\$ 168,808	\$ 182,647	\$ 124,741	\$ 175,288	\$ 121,022	\$ 7,650	\$ 227,366	\$ 176,715	53.2%	4.3%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 960	\$ -	\$ -	\$ -	0.0%	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 960	\$ -	\$ -	\$ -	0.0%	0.0%	
Other	\$ 25,741	\$ 24,144	\$ 27,633	\$ 35,998	\$ 3,204	\$ 696	\$ 90,159	\$ 36,770	3.6%	1.9%	
38900 - Miscellaneous Other	\$ 25,741	\$ 24,144	\$ 27,633	\$ 35,998	\$ 3,204	\$ 696	\$ 6,278	\$ 1,000	51.0%	69.6%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,881	\$ 35,770	0.0%	0.0%	
Transfers In	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	\$ 21,800	\$ -	\$ 21,800	\$ 28,000	100.0%	0.0%	
39000 - Transfer From Other Funds	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	\$ -	\$ -	\$ 21,800	\$ -	0.0%	0.0%	
39401 - Transfer from Fund 401	\$ -	\$ -	\$ -	\$ -	\$ 21,800	\$ -	\$ -	\$ 28,000	0.0%	0.0%	
Grants	\$ 121,267	\$ 136,703	\$ 75,308	\$ 139,290	\$ 95,058	\$ 6,954	\$ 115,407	\$ 111,945	82.4%	6.2%	
32370 - HUD Grant	\$ 121,267	\$ 136,703	\$ 75,308	\$ 139,290	\$ 95,058	\$ 6,954	\$ 115,407	\$ 111,945	82.4%	6.2%	
405 Cost Share Drainage	\$ 182,506	\$ 240,391	\$ 235,209	\$ 155,976	\$ 113,041	\$ -	\$ 189,403	\$ 74,555	59.7%	0.0%	
Revenue	\$ 182,506	\$ 240,391	\$ 235,209	\$ 155,976	\$ 113,041	\$ -	\$ 189,403	\$ 74,555	59.7%	0.0%	
Interest Revenue	\$ 10,006	\$ 5,063	\$ 356	\$ (3,560)	\$ 12,935	\$ -	\$ -	\$ 12,321	0.0%	0.0%	
38000 - Investment Income	\$ 10,006	\$ 5,063	\$ 356	\$ (3,560)	\$ 12,935	\$ -	\$ -	\$ 12,321	0.0%	0.0%	
Other	\$ -	\$ 81	\$ -	\$ 9,836	\$ -	\$ -	\$ 114,786	\$ 51,765	0.0%	0.0%	
38900 - Miscellaneous Other	\$ -	\$ 81	\$ -	\$ 9,836	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,786	\$ 51,765	0.0%	0.0%	
Transfers In	\$ 172,500	\$ 192,000	\$ 230,513	\$ 149,700	\$ 69,403	\$ -	\$ 74,617	\$ 10,469	93.0%	0.0%	
39000 - Transfer From Other Funds	\$ 172,500	\$ 192,000	\$ 230,513	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 149,700	\$ 69,403	\$ -	\$ 69,403	\$ 4,555	100.0%	0.0%	
39356 - Transfer from Fund 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
395304 - Transfer from Fund 5304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665	\$ 665	0.0%	0.0%	
395312 - Transfer from Fund 5312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	0.0%	0.0%	
395313 - Transfer from Fund 5313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	0.0%	0.0%	
395315 - Transfer from Fund 5315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	0.0%	0.0%	
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%	

Committee Revenue Budget Report - by Account Detail

Through January 31, 2024 (16.66% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
406 OCR & Recovery Act Programs	\$ 10,000	\$ 356,379	\$ 95,045	\$ 77,685	\$ 15,794	\$ -	\$ 55,552	\$ 57,231	28.4%	0.0%	
Revenue	\$ 10,000	\$ 356,379	\$ 95,045	\$ 77,685	\$ 15,794	\$ -	\$ 55,552	\$ 57,231	28.4%	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 794	\$ -	\$ -	\$ -	0.0%	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 794	\$ -	\$ -	\$ -	0.0%	0.0%	
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	\$ 57,231	0.0%	0.0%	
33660 - NSP3 Grant	\$ -	\$ 11,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
33665 - NFS Grant	\$ 10,000	\$ -	\$ 16,351	\$ -	\$ -	\$ -	\$ 5,444	\$ 7,231	0.0%	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	\$ 50,000	0.0%	0.0%	
407 Quality of Kane Grants	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 1,512	\$ -	\$ 30,110	\$ 31,457	5.0%	0.0%	
Revenue	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 1,512	\$ -	\$ 30,110	\$ 31,457	5.0%	0.0%	
Interest Revenue	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 1,512	\$ -	\$ 110	\$ 1,457	1,374.8%	0.0%	
38000 - Investment Income	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 1,512	\$ -	\$ 110	\$ 1,457	1,374.8%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	0.0%	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%	0.0%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	0.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	0.0%	
408 Neighborhood Stabilization Progr	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 36,620	\$ -	\$ -	\$ -	0.0%	0.0%	
Revenue	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 36,620	\$ -	\$ -	\$ -	0.0%	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 1,940	\$ -	\$ -	\$ -	0.0%	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 1,940	\$ -	\$ -	\$ -	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	\$ 85,144	\$ -	\$ 87,429	\$ 92,745	97.4%	0.0%	
Revenue	\$ 71,567	\$ 75,852	\$ 78,441	\$ 81,773	\$ 85,144	\$ -	\$ 87,429	\$ 92,745	97.4%	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	0.0%	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -	0.0%	0.0%	
Other	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ -	\$ 26,638	\$ 24,470	91.2%	0.0%	
38900 - Miscellaneous Other	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ -	\$ 24,300	\$ 24,300	100.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,338	\$ 170	0.0%	0.0%	
Grants	\$ 47,267	\$ 51,552	\$ 54,141	\$ 57,473	\$ 60,791	\$ -	\$ 60,791	\$ 68,275	100.0%	0.0%	
33585 - COC Planning Grant	\$ 47,267	\$ 51,552	\$ 54,141	\$ 57,473	\$ 60,791	\$ -	\$ 60,791	\$ 68,275	100.0%	0.0%	
410 Elgin CDBG	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 495,688	\$ -	\$ 959,568	\$ 899,407	51.7%	0.0%	
Revenue	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 495,688	\$ -	\$ 959,568	\$ 899,407	51.7%	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ (942)	\$ -	\$ -	\$ -	0.0%	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (942)	\$ -	\$ -	\$ -	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	\$ 899,407	52.0%	0.0%	
32175 - Elgin CDBG Grant	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ -	\$ 955,581	\$ 899,407	52.0%	0.0%	

Committee Revenue Budget Report - by Account Detail

Through January 31, 2024 (16.66% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
411 Emergency Rental Assistance	\$ -	\$ -	\$ 14,517,290	\$ 327,508	\$ 22,131	\$ -	\$ -	\$ 7,715	0.0%	0.0%	
Revenue	\$ -	\$ -	\$ 14,517,290	\$ 327,508	\$ 22,131	\$ -	\$ -	\$ 7,715	0.0%	0.0%	
Interest Revenue	\$ -	\$ -	\$ 1,548	\$ 3,634	\$ 22,131	\$ -	\$ -	\$ 7,715	0.0%	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 1,548	\$ 3,634	\$ 22,131	\$ -	\$ -	\$ 7,715	0.0%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
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	\$ 9,704,460	\$ -	\$ -	\$ 6,653,751	122.3%	0.0%	
Revenue	\$ -	\$ -	\$ 718	\$ 6,073,599	\$ 9,704,460	\$ -	\$ -	\$ 6,653,751	122.3%	0.0%	
Interest Revenue	\$ -	\$ -	\$ 718	\$ 35,445	\$ 209,461	\$ -	\$ -	\$ 316,952	0.0%	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ 718	\$ 35,445	\$ 209,461	\$ -	\$ -	\$ 316,952	0.0%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,336,799	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,336,799	0.0%	0.0%	
Grants	\$ -	\$ -	\$ -	\$ 6,038,155	\$ 9,494,999	\$ -	\$ -	\$ -	203.8%	0.0%	
32906 - Emergency Assistance Grant #2	\$ -	\$ -	\$ -	\$ 6,038,155	\$ 9,494,999	\$ -	\$ -	\$ -	203.8%	0.0%	
413 CDBG-CV	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,757	\$ 7,780	\$ 551,800	\$ 492,592	129.0%	1.6%	
Revenue	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,757	\$ 7,780	\$ 551,800	\$ 492,592	129.0%	1.6%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ (35)	\$ -	\$ -	\$ -	0.0%	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (35)	\$ -	\$ -	\$ -	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	\$ 7,780	\$ 550,770	\$ 492,592	129.2%	1.6%	
32176 - CDBG-CV Grant (Covid)	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 7,780	\$ 550,770	\$ 492,592	129.2%	1.6%	
414 Home - ARP	\$ -	\$ -	\$ 625	\$ 4,371	\$ 173,330	\$ 53,009	\$ 853,213	\$ 850,674	20.5%	6.2%	
Revenue	\$ -	\$ -	\$ 625	\$ 4,371	\$ 173,330	\$ 53,009	\$ 853,213	\$ 850,674	20.5%	6.2%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ (98)	\$ -	\$ -	\$ -	0.0%	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (98)	\$ -	\$ -	\$ -	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	\$ 53,009	\$ 849,756	\$ 850,674	20.5%	6.2%	
33635 - HOME - ARP Grant	\$ -	\$ -	\$ 625	\$ 4,371	\$ 173,835	\$ 53,009	\$ 849,756	\$ 850,674	20.5%	6.2%	
415 Homeless Prevention Program	\$ -	\$ 42,469	\$ 324,111	\$ 244,914	\$ 302,843	\$ -	\$ 249,326	\$ -	123.0%	0.0%	
Revenue	\$ -	\$ 42,469	\$ 324,111	\$ 244,914	\$ 302,843	\$ -	\$ 249,326	\$ -	123.0%	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ (1,729)	\$ -	\$ -	\$ -	0.0%	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (1,729)	\$ -	\$ -	\$ -	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	\$ 19,218	\$ -	\$ 120,000	\$ 126,262	16.0%	0.0%	
Revenue	\$ 15,394	\$ 28,776	\$ (0)	\$ 24,634	\$ 19,218	\$ -	\$ 120,000	\$ 126,262	16.0%	0.0%	
Interest Revenue	\$ 5,269	\$ 2,896	\$ (0)	\$ (2,256)	\$ 6,717	\$ -	\$ -	\$ 6,262	0.0%	0.0%	
38000 - Investment Income	\$ 5,269	\$ 2,896	\$ (0)	\$ (2,256)	\$ 6,717	\$ -	\$ -	\$ 6,262	0.0%	0.0%	
Reimbursements	\$ -	\$ -	\$ -	\$ 8,000	\$ 12,501	\$ -	\$ -	\$ -	0.0%	0.0%	
37265 - Demolition Reimbursement Revenue	\$ -	\$ -	\$ -	\$ 8,000	\$ 12,501	\$ -	\$ -	\$ -	0.0%	0.0%	




































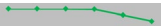







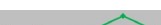



Committee Revenue Budget Report - by Account Detail

Through January 31, 2024 (16.66% YTD)
*2019, 2020, 2021, 2022 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Grants	\$ 10,125	\$ 25,880	\$ -	\$ 18,890	\$ -	\$ -	\$ 120,000	\$ 120,000	0.0%	0.0%	
32718 - IHDA Abandoned Property Grant	\$ 10,125	\$ 25,880	\$ -	\$ 18,890	\$ -	\$ -	\$ 120,000	\$ 120,000	0.0%	0.0%	
435 Growing for Kane	\$ 65,745	\$ 24,018	\$ 29,188	\$ 547	\$ 129,557	\$ 4,000	\$ 87,000	\$ 229,856	73.1%	1.7%	
Revenue	\$ 65,745	\$ 24,018	\$ 29,188	\$ 547	\$ 129,557	\$ 4,000	\$ 87,000	\$ 229,856	73.1%	1.7%	
Interest Revenue	\$ 574	\$ 272	\$ 15	\$ (453)	\$ 3,557	\$ -	\$ -	\$ 2,736	0.0%	0.0%	
38000 - Investment Income	\$ 574	\$ 272	\$ 15	\$ (453)	\$ 3,557	\$ -	\$ -	\$ 2,736	0.0%	0.0%	
Other	\$ 179	\$ -	\$ 10,000	\$ 1,000	\$ 71,000	\$ 4,000	\$ 87,000	\$ 86,000	81.6%	4.7%	
38900 - Miscellaneous Other	\$ 179	\$ -	\$ 10,000	\$ 1,000	\$ 71,000	\$ 4,000	\$ 50,000	\$ 50,000	142.0%	8.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ 36,000	0.0%	0.0%	
Transfers In	\$ -	\$ -	\$ 7,300	\$ -	\$ 50,000	\$ -	\$ -	\$ -	100.0%	0.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 7,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39430 - Transfer from Fund 430	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	100.0%	0.0%	
Grants	\$ 64,992	\$ 23,746	\$ 11,873	\$ -	\$ 5,000	\$ -	\$ -	\$ 141,120	12.5%	0.0%	
32355 - USDA Urban AG Prod Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,120	0.0%	0.0%	
32379 - USDA Farm to School Grant/JJC Program	\$ 47,492	\$ 23,746	\$ 11,873	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
33892 - Farming with Pollinators Grant	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	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)	\$ 45	\$ -	\$ 5	\$ 44	894.6%	0.0%	
Revenue	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 45	\$ -	\$ 5	\$ 44	894.6%	0.0%	
Interest Revenue	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 45	\$ -	\$ 5	\$ 44	894.6%	0.0%	
38000 - Investment Income	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 45	\$ -	\$ 5	\$ 44	894.6%	0.0%	
5300 Sunvale SBA SW 37	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 95	\$ -	\$ -	\$ 92	0.0%	0.0%	
Revenue	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 95	\$ -	\$ -	\$ 92	0.0%	0.0%	
Interest Revenue	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 95	\$ -	\$ -	\$ 92	0.0%	0.0%	
38000 - Investment Income	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 95	\$ -	\$ -	\$ 92	0.0%	0.0%	
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)	\$ 639	\$ -	\$ -	\$ 73	0.0%	0.0%	
Revenue	\$ 262	\$ 235	\$ (0)	\$ (27)	\$ 639	\$ -	\$ -	\$ 73	0.0%	0.0%	
Interest Revenue	\$ 62	\$ 35	\$ (0)	\$ (27)	\$ 79	\$ -	\$ -	\$ 73	0.0%	0.0%	
38000 - Investment Income	\$ 62	\$ 35	\$ (0)	\$ (27)	\$ 79	\$ -	\$ -	\$ 73	0.0%	0.0%	
Property Taxes	\$ 200	\$ 200	\$ -	\$ -	\$ 560	\$ -	\$ -	\$ -	0.0%	0.0%	
30000 - Property Taxes	\$ 200	\$ 200	\$ -	\$ -	\$ 560	\$ -	\$ -	\$ -	0.0%	0.0%	
5302 Shirewood Farm SSA SW39	\$ 16	\$ 6	\$ 110	\$ 106	\$ 121	\$ -	\$ 110	\$ 120	110.3%	0.0%	
Revenue	\$ 16	\$ 6	\$ 110	\$ 106	\$ 121	\$ -	\$ 110	\$ 120	110.3%	0.0%	
Interest Revenue	\$ 16	\$ 6	\$ (0)	\$ (4)	\$ 11	\$ -	\$ -	\$ 10	0.0%	0.0%	
38000 - Investment Income	\$ 16	\$ 6	\$ (0)	\$ (4)	\$ 11	\$ -	\$ -	\$ 10	0.0%	0.0%	
Property Taxes	\$ -	\$ -	\$ 110	\$ 110	\$ 110	\$ -	\$ 110	\$ 110	100.1%	0.0%	
30000 - Property Taxes	\$ -	\$ -	\$ 110	\$ 110	\$ 110	\$ -	\$ 110	\$ 110	100.1%	0.0%	
5303 Ogden Gardens SBA SW40	\$ 191	\$ 106	\$ (0)	\$ (84)	\$ 234	\$ -	\$ -	\$ 226	0.0%	0.0%	
Revenue	\$ 191	\$ 106	\$ (0)	\$ (84)	\$ 234	\$ -	\$ -	\$ 226	0.0%	0.0%	
Interest Revenue	\$ 190	\$ 106	\$ (0)	\$ (84)	\$ 234	\$ -	\$ -	\$ 226	0.0%	0.0%	
38000 - Investment Income	\$ 190	\$ 106	\$ (0)	\$ (84)	\$ 234	\$ -	\$ -	\$ 226	0.0%	0.0%	
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	\$ 1,267	\$ -	\$ 665	\$ 6,744	190.6%	0.0%	

Committee Revenue Budget Report - by Account Detail

Through January 31, 2024 (16.66% YTD)
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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Revenue	\$ 1,433	\$ 1,254	\$ 996	\$ 8,936	\$ 1,267	\$ -	\$ 665	\$ 6,744	190.6%	0.0%	
Interest Revenue	\$ 433	\$ 254	\$ (4)	\$ (266)	\$ 602	\$ -	\$ -	\$ 579	0.0%	0.0%	
38000 - Investment Income	\$ 433	\$ 254	\$ (4)	\$ (266)	\$ 602	\$ -	\$ -	\$ 579	0.0%	0.0%	
Property Taxes	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9,202	\$ 665	\$ -	\$ 665	\$ 6,165	100.0%	0.0%	
30000 - Property Taxes	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9,202	\$ 665	\$ -	\$ 665	\$ 6,165	100.0%	0.0%	
5306 Cheval DeSelle Venetian SBA SW43	\$ 5,193	\$ 5,108	\$ 5,017	\$ 2,077	\$ 2,167	\$ -	\$ 2,200	\$ 81	98.5%	0.0%	
Revenue	\$ 5,193	\$ 5,108	\$ 5,017	\$ 2,077	\$ 2,167	\$ -	\$ 2,200	\$ 81	98.5%	0.0%	
Interest Revenue	\$ 184	\$ 99	\$ 8	\$ 19	\$ 106	\$ -	\$ -	\$ 81	0.0%	0.0%	
38000 - Investment Income	\$ 184	\$ 99	\$ 8	\$ 19	\$ 106	\$ -	\$ -	\$ 81	0.0%	0.0%	
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%	
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	\$ 1,090	\$ -	\$ 1,575	\$ 1,633	69.2%	0.0%	
Revenue	\$ 3,256	\$ 3,207	\$ 3,155	\$ 1,781	\$ 1,090	\$ -	\$ 1,575	\$ 1,633	69.2%	0.0%	
Interest Revenue	\$ 106	\$ 57	\$ 5	\$ 6	\$ 73	\$ -	\$ -	\$ 58	0.0%	0.0%	
38000 - Investment Income	\$ 106	\$ 57	\$ 5	\$ 6	\$ 73	\$ -	\$ -	\$ 58	0.0%	0.0%	
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	\$ 1,575	64.6%	0.0%	
30000 - Property Taxes	\$ 3,150	\$ 3,150	\$ 3,150	\$ 1,775	\$ 1,017	\$ -	\$ 1,575	\$ 1,575	64.6%	0.0%	
5310 Exposition View SBA SW47	\$ 4,147	\$ 4,109	\$ 4,148	\$ 589	\$ 528	\$ -	\$ 500	\$ 528	105.7%	0.0%	
Revenue	\$ 4,147	\$ 4,109	\$ 4,148	\$ 589	\$ 528	\$ -	\$ 500	\$ 528	105.7%	0.0%	
Interest Revenue	\$ 109	\$ 60	\$ 6	\$ 32	\$ 34	\$ -	\$ -	\$ 28	0.0%	0.0%	
38000 - Investment Income	\$ 109	\$ 60	\$ 6	\$ 32	\$ 34	\$ -	\$ -	\$ 28	0.0%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Property Taxes	\$ 4,038	\$ 4,048	\$ 4,143	\$ 557	\$ 494	\$ -	\$ 500	\$ 500	98.8%	0.0%	
30000 - Property Taxes	\$ 4,038	\$ 4,048	\$ 4,143	\$ 557	\$ 494	\$ -	\$ 500	\$ 500	98.8%	0.0%	
5311 Pasadena Drive SBA SW48	\$ 2,950	\$ 2,923	\$ 2,884	\$ 2,736	\$ 1,551	\$ -	\$ 3,872	\$ 3,872	40.1%	0.0%	
Revenue	\$ 2,950	\$ 2,923	\$ 2,884	\$ 2,736	\$ 1,551	\$ -	\$ 3,872	\$ 3,872	40.1%	0.0%	
Interest Revenue	\$ 70	\$ 43	\$ 4	\$ (33)	\$ 138	\$ -	\$ -	\$ 117	0.0%	0.0%	
38000 - Investment Income	\$ 70	\$ 43	\$ 4	\$ (33)	\$ 138	\$ -	\$ -	\$ 117	0.0%	0.0%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572	\$ 2,455	0.0%	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572	\$ 2,455	0.0%	0.0%	
Property Taxes	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,769	\$ 1,414	\$ -	\$ 1,300	\$ 1,300	108.7%	0.0%	
30000 - Property Taxes	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,769	\$ 1,414	\$ -	\$ 1,300	\$ 1,300	108.7%	0.0%	
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,227	\$ -	\$ 1,215	\$ 1,215	101.0%	0.0%	
Revenue	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,227	\$ -	\$ 1,215	\$ 1,215	101.0%	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	0.0%	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 12	\$ -	\$ -	\$ -	0.0%	0.0%	
Property Taxes	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,214	\$ -	\$ 1,215	\$ 1,215	100.0%	0.0%	
30000 - Property Taxes	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,214	\$ -	\$ 1,215	\$ 1,215	100.0%	0.0%	
5313 Church Molitor SSA SA 52	\$ -	\$ -	\$ -	\$ 18	\$ 3,376	\$ -	\$ 3,334	\$ 3,335	101.3%	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ 18	\$ 3,376	\$ -	\$ 3,334	\$ 3,335	101.3%	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ 18	\$ 38	\$ -	\$ -	\$ 1	0.0%	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 18	\$ 38	\$ -	\$ -	\$ 1	0.0%	0.0%	

Committee Revenue Budget Report - by Account Detail

Through January 31, 2024 (16.66% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 3,339	\$ -	\$ 3,334	\$ 3,334	100.1%	0.0%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 3,339	\$ -	\$ 3,334	\$ 3,334	100.1%	0.0%	
5314 45W185 Plank Road SSA SW 54	\$ -	\$ -	\$ -	\$ 56	\$ 4,020	\$ -	\$ 4,000	\$ 4,002	100.5%	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ 56	\$ 4,020	\$ -	\$ 4,000	\$ 4,002	100.5%	0.0%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (1)	\$ 14	\$ -	\$ -	\$ 2	0.0%	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (1)	\$ 14	\$ -	\$ -	\$ 2	0.0%	0.0%	
Property Taxes	\$ -	\$ -	\$ -	\$ 57	\$ 4,006	\$ -	\$ 4,000	\$ 4,000	100.1%	0.0%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ 57	\$ 4,006	\$ -	\$ 4,000	\$ 4,000	100.1%	0.0%	
5315 Boyer Road Special Service Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	0.0%	0.0%	
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	0.0%	0.0%	
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	0.0%	0.0%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	0.0%	0.0%	
Grand Total	\$ 5,118,083	\$ 6,910,908	\$ 20,385,404	\$ 13,430,865	\$ 19,033,315	\$ 272,938	\$ 8,975,976	\$ 15,501,028	110.9%	1.8%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
690 Development	\$ 4,529,986	\$ 6,851,458	\$ 19,272,296	\$ 12,709,615	\$ 11,021,174	\$ 458,460	\$ 8,200,467	\$ 14,657,957	66.8%	3.1%	
001 General Fund	\$ 1,509,456	\$ 1,118,356	\$ 1,125,946	\$ 1,125,284	\$ 1,304,314	\$ 176,212	\$ 1,222,841	\$ 1,155,279	97.4%	15.3%	
Expenses	\$ 1,509,456	\$ 1,118,356	\$ 1,125,946	\$ 1,125,284	\$ 1,304,314	\$ 176,212	\$ 1,222,841	\$ 1,155,279	97.4%	15.3%	
Personnel Services- Salaries & Wages	\$ 1,167,913	\$ 831,894	\$ 841,583	\$ 853,031	\$ 938,365	\$ 156,770	\$ 883,591	\$ 1,025,343	96.4%	15.3%	
40000 - Salaries and Wages	\$ 1,162,573	\$ 825,023	\$ 837,032	\$ 848,365	\$ 931,518	\$ 155,260	\$ 1,006,369	\$ 1,020,903	92.6%	15.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,282	\$ -	0.0%	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (157,500)	\$ -	0.0%	0.0%	
40200 - Overtime Salaries	\$ -	\$ 83	\$ -	\$ 106	\$ 67	\$ 10	\$ -	\$ -	0.0%	0.0%	
40300 - Employee Per Diem	\$ 5,340	\$ 6,789	\$ 4,551	\$ 4,560	\$ 6,780	\$ 1,500	\$ 4,440	\$ 4,440	152.7%	33.8%	
Personnel Services- Employee Benefits	\$ 241,359	\$ 195,668	\$ 211,289	\$ 220,398	\$ 244,532	\$ 10,625	\$ 244,324	\$ -	90.3%	0.0%	
45000 - Healthcare Contribution	\$ 234,562	\$ 190,590	\$ 205,098	\$ 214,343	\$ 238,593	\$ 10,625	\$ 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	\$ 66,629	\$ 7,609	\$ 71,946	\$ 71,946	92.6%	10.6%	
50150 - Contractual/Consulting Services	\$ 44,857	\$ 69,273	\$ 13,014	\$ 13,146	\$ 30,674	\$ 1,000	\$ 50,446	\$ 50,446	60.8%	2.0%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ 877	\$ -	\$ -	\$ -	0.0%	0.0%	
52140 - Repairs and Maint- Copiers	\$ 1,859	\$ 1,058	\$ 515	\$ 1,363	\$ 1,739	\$ -	\$ 1,000	\$ 1,000	173.9%	0.0%	
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	\$ 5,000	151.2%	0.0%	
53060 - General Printing	\$ 3,512	\$ 373	\$ -	\$ -	\$ 429	\$ -	\$ 2,000	\$ 1,000	21.4%	0.0%	
53070 - Legal Printing	\$ 11,061	\$ 4,263	\$ 6,956	\$ 7,069	\$ 12,521	\$ 1,990	\$ 3,000	\$ 4,000	417.4%	49.8%	
53100 - Conferences and Meetings	\$ 9,471	\$ 883	\$ 1,990	\$ 2,774	\$ 8,115	\$ 2,654	\$ 4,000	\$ 4,000	202.9%	66.3%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%	0.0%	
53120 - Employee Mileage Expense	\$ 1,648	\$ 708	\$ 256	\$ 327	\$ 752	\$ 60	\$ 1,500	\$ 1,500	50.1%	4.0%	
53130 - General Association Dues	\$ 5,962	\$ 3,464	\$ 5,598	\$ 3,687	\$ 3,961	\$ 1,905	\$ 4,000	\$ 4,000	99.0%	47.6%	
55000 - Miscellaneous Contractual Exp	\$ 1,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%	0.0%	
Commodities	\$ 17,333	\$ 7,570	\$ 40,879	\$ 20,665	\$ 54,788	\$ 1,209	\$ 22,980	\$ 57,990	238.4%	2.1%	
60000 - Office Supplies	\$ 6,207	\$ 2,188	\$ 2,419	\$ 4,505	\$ 4,081	\$ 318	\$ 3,500	\$ 3,500	116.6%	9.1%	
60010 - Operating Supplies	\$ 4,158	\$ 1,613	\$ 5,502	\$ 5,859	\$ 5,012	\$ 68	\$ 3,000	\$ 3,000	167.1%	2.3%	
60020 - Computer Related Supplies	\$ 807	\$ -	\$ 563	\$ 248	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	0.0%	
60050 - Books and Subscriptions	\$ 88	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 500	\$ 500	2.0%	0.0%	
60060 - Computer Software- Non Capital	\$ 896	\$ 198	\$ 27,918	\$ 297	\$ 34,716	\$ -	\$ 2,000	\$ 37,010	1735.8%	0.0%	
60070 - Computer Hardware- Non Capital	\$ 1,339	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ 980	\$ 980	0.0%	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
63040 - Fuel- Vehicles	\$ 3,839	\$ 3,571	\$ 4,477	\$ 9,741	\$ 10,968	\$ 823	\$ 12,000	\$ 12,000	91.4%	6.9%	
400 Economic Development	\$ 45,757	\$ 89,596	\$ 92,557	\$ 111,664	\$ 271,555	\$ 84,954	\$ 207,084	\$ 386,553	72.0%	22.0%	
Expenses	\$ 45,757	\$ 89,596	\$ 92,557	\$ 111,664	\$ 271,555	\$ 84,954	\$ 207,084	\$ 386,553	72.0%	22.0%	
Personnel Services- Salaries & Wages	\$ 5,828	\$ 40,221	\$ 43,200	\$ 44,441	\$ 46,274	\$ 8,633	\$ 45,784	\$ 45,637	101.1%	18.9%	
40000 - Salaries and Wages	\$ 5,828	\$ 40,221	\$ 43,200	\$ 44,441	\$ 46,274	\$ 8,633	\$ 44,447	\$ 45,637	104.1%	18.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337	\$ -	0.0%	0.0%	
Personnel Services- Employee Benefits	\$ 3,211	\$ 17,390	\$ 18,223	\$ 18,561	\$ 19,622	\$ 3,321	\$ 20,039	\$ 20,105	97.9%	16.5%	
45000 - Healthcare Contribution	\$ 2,305	\$ 11,108	\$ 11,148	\$ 12,288	\$ 13,701	\$ 2,257	\$ 13,761	\$ 14,072	99.6%	16.0%	
45010 - Dental Contribution	\$ 82	\$ 372	\$ 418	\$ 418	\$ 418	\$ 74	\$ 418	\$ 450	99.9%	16.4%	
45100 - FICA/SS Contribution	\$ 413	\$ 2,886	\$ 3,102	\$ 3,102	\$ 3,275	\$ 615	\$ 3,502	\$ 3,492	93.5%	17.6%	
45200 - IMRF Contribution	\$ 411	\$ 3,025	\$ 3,556	\$ 2,754	\$ 2,229	\$ 374	\$ 2,358	\$ 2,091	94.5%	17.9%	
Contractual Services	\$ 35,078	\$ 31,985	\$ 16,135	\$ 48,662	\$ 201,289	\$ 73,000	\$ 136,491	\$ 314,261	70.3%	23.2%	
50150 - Contractual/Consulting Services	\$ 7,500	\$ -	\$ 14,000	\$ 45,813	\$ 198,041	\$ 73,000	\$ 118,301	\$ 296,071	73.8%	24.7%	
53000 - Liability Insurance	\$ 101	\$ 883	\$ 821	\$ 1,023	\$ 1,337	\$ -	\$ 1,337	\$ 1,337	100.0%	0.0%	
53010 - Workers Compensation	\$ 135	\$ 1,077	\$ 1,288	\$ 1,234	\$ 1,017	\$ -	\$ 1,017	\$ 1,017	100.0%	0.0%	
53020 - Unemployment Claims	\$ 6	\$ 25	\$ 26	\$ 31	\$ 19	\$ -	\$ 19	\$ 19	100.0%	0.0%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%	0.0%	
53100 - Conferences and Meetings	\$ 836	\$ -	\$ -	\$ 561	\$ 875	\$ -	\$ 2,000	\$ 2,000	43.7%	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	0.0%	0.0%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53130 - General Association Dues	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.0%	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 11,500	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 7,067	\$ 7,067	0.0%	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	0.0%	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.0%	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.0%	0.0%	
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.0%	0.0%	
Transfers Out	\$ 1,641	\$ -	\$ 15,000	\$ -	\$ 4,370	\$ -	\$ 4,370	\$ 2,228	100.0%	0.0%	
99000 - Transfer To Other Funds	\$ 1,641	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 4,370	\$ -	\$ 4,370	\$ 2,228	100.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,922	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,922	0.0%	0.0%	
401 Community Dev Block Program	\$ 1,608,970	\$ 2,070,235	\$ 1,711,654	\$ 1,770,923	\$ 3,133,563	\$ 18,841	\$ 2,022,761	\$ 1,679,855	154.9%	1.1%	
Expenses	\$ 1,608,970	\$ 2,070,235	\$ 1,711,654	\$ 1,770,923	\$ 3,133,563	\$ 18,841	\$ 2,022,761	\$ 1,679,855	154.9%	1.1%	
Personnel Services- Salaries & Wages	\$ 129,675	\$ 119,444	\$ 149,433	\$ 107,746	\$ 129,165	\$ 12,755	\$ 187,584	\$ 137,924	68.9%	9.2%	
40000 - Salaries and Wages	\$ 129,675	\$ 119,444	\$ 149,433	\$ 107,746	\$ 129,165	\$ 12,755	\$ 182,104	\$ 133,906	70.9%	9.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,480	\$ -	0.0%	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,018	0.0%	0.0%	
Personnel Services- Employee Benefits	\$ 35,851	\$ 28,584	\$ 50,667	\$ 30,973	\$ 31,682	\$ 2,853	\$ 81,898	\$ 32,457	38.7%	8.8%	
45000 - Healthcare Contribution	\$ 16,342	\$ 10,071	\$ 25,982	\$ 15,041	\$ 15,001	\$ 1,263	\$ 56,400	\$ 15,001	26.6%	8.4%	
45010 - Dental Contribution	\$ 794	\$ 541	\$ 956	\$ 703	\$ 594	\$ 62	\$ 1,487	\$ 587	40.0%	10.6%	
45100 - FICA/SS Contribution	\$ 9,524	\$ 8,781	\$ 11,038	\$ 8,038	\$ 9,555	\$ 947	\$ 14,350	\$ 10,552	66.6%	9.0%	
45200 - IMRF Contribution	\$ 9,191	\$ 9,190	\$ 12,691	\$ 7,191	\$ 6,532	\$ 582	\$ 9,661	\$ 6,317	67.6%	9.2%	
Contractual Services	\$ 1,420,918	\$ 1,878,511	\$ 1,484,025	\$ 1,617,982	\$ 2,941,086	\$ 1,815	\$ 1,720,793	\$ 1,467,686	170.9%	0.1%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 625	\$ 10,072	\$ 3,365	\$ -	\$ -	\$ 25,000	0.0%	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 1,211	\$ -	\$ 23	\$ -	\$ 1,043	\$ 615	2.3%	0.0%	
50350 - Notary Services	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	0.0%	0.0%	
50590 - Professional Services	\$ -	\$ 3,887	\$ 1,605	\$ 64	\$ 157	\$ 6	\$ 143	\$ 117	109.5%	5.4%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
52010 - Janitorial Services	\$ -	\$ 288	\$ 1,253	\$ 893	\$ 1,058	\$ 86	\$ 1,571	\$ 974	67.4%	8.9%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 178	\$ 175	\$ 7	\$ 268	\$ 282	65.2%	2.6%	
52140 - Repairs and Maint- Copiers	\$ 182	\$ 88	\$ 131	\$ 77	\$ 114	\$ -	\$ 157	\$ 92	72.9%	0.0%	
52180 - Building Space Rental	\$ -	\$ 5,122	\$ 12,332	\$ 7,981	\$ 9,044	\$ 719	\$ 13,937	\$ 7,412	64.9%	9.7%	
52230 - Repairs and Maint- Vehicles	\$ 69	\$ 134	\$ 69	\$ 443	\$ 109	\$ -	\$ 195	\$ 100	55.7%	0.0%	
53000 - Liability Insurance	\$ 2,803	\$ 2,810	\$ 2,777	\$ 2,456	\$ 3,772	\$ 397	\$ 5,478	\$ 4,028	68.9%	9.8%	
53010 - Workers Compensation	\$ 3,747	\$ 3,418	\$ 4,356	\$ 2,964	\$ 2,805	\$ 167	\$ 4,127	\$ 3,035	68.0%	5.5%	
53020 - Unemployment Claims	\$ 165	\$ 78	\$ 88	\$ 74	\$ 52	\$ 6	\$ 76	\$ 56	68.0%	11.4%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
53070 - Legal Printing	\$ 26	\$ 142	\$ 138	\$ -	\$ 222	\$ -	\$ 300	\$ 300	73.9%	0.0%	
53100 - Conferences and Meetings	\$ 173	\$ 341	\$ 400	\$ 150	\$ 662	\$ -	\$ 500	\$ 650	132.5%	0.0%	
53110 - Employee Training	\$ 9,521	\$ 4,116	\$ 375	\$ 2,272	\$ 2,287	\$ 368	\$ 5,000	\$ 7,500	45.7%	4.9%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 37	\$ 40	\$ -	\$ -	\$ 250	0.0%	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 1,404,232	\$ 1,858,055	\$ 1,458,664	\$ 1,590,321	\$ 2,917,202	\$ 58	\$ 1,687,998	\$ 1,417,225	172.8%	0.0%	
Commodities	\$ 727	\$ 21,897	\$ 5,729	\$ 7,501	\$ 5,374	\$ 383	\$ 8,356	\$ 6,509	64.3%	5.9%	
60000 - Office Supplies	\$ 462	\$ 21,016	\$ 958	\$ 428	\$ 1,071	\$ 112	\$ 107	\$ 100	1001.0%	112.1%	
60010 - Operating Supplies	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
60040 - Postage	\$ 103	\$ 66	\$ 84	\$ 4	\$ -	\$ -	\$ 100	\$ 100	0.0%	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 2,190	\$ 4,380	\$ 2,255	\$ -	\$ 4,690	\$ 4,690	48.1%	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
60110 - Printing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 28	\$ 120	\$ 142	\$ 164	\$ 15	\$ 221	\$ 150	74.0%	10.0%	
63010 - Utilities- Electric	\$ -	\$ 51	\$ 110	\$ 76	\$ 96	\$ -	\$ 125	\$ 75	76.5%	0.0%	
63040 - Fuel- Vehicles	\$ 162	\$ 104	\$ 843	\$ 1,187	\$ 500	\$ -	\$ 1,200	\$ 100	41.7%	0.0%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
64000 - Telephone	\$ -	\$ 388	\$ 727	\$ 753	\$ 618	\$ 117	\$ 922	\$ 582	67.0%	20.0%	
64010 - Cellular Phone	\$ -	\$ 185	\$ 411	\$ 335	\$ 416	\$ 119	\$ 634	\$ 524	65.7%	22.7%	
64020 - Internet	\$ -	\$ 55	\$ 287	\$ 197	\$ 254	\$ 20	\$ 357	\$ 188	71.1%	10.8%	
Transfers Out	\$ 21,800	\$ 21,800	\$ 21,800	\$ 6,721	\$ 26,256	\$ 1,035	\$ 24,130	\$ 35,279	108.8%	2.9%	
99000 - Transfer To Other Funds	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 6,721	\$ 4,456	\$ 1,035	\$ 2,330	\$ 7,279	191.2%	14.2%	
99404 - Transfer to Fund 404	\$ -	\$ -	\$ -	\$ -	\$ 21,800	\$ -	\$ 21,800	\$ 28,000	100.0%	0.0%	
402 HOME Program	\$ 470,679	\$ 2,086,482	\$ 638,002	\$ 1,104,913	\$ 1,643,274	\$ 6,196	\$ 1,264,538	\$ 1,661,643	130.0%	0.4%	
Expenses	\$ 470,679	\$ 2,086,482	\$ 638,002	\$ 1,104,913	\$ 1,643,274	\$ 6,196	\$ 1,264,538	\$ 1,661,643	130.0%	0.4%	
Personnel Services- Salaries & Wages	\$ 53,477	\$ 53,225	\$ 56,468	\$ 77,701	\$ 71,478	\$ 4,480	\$ 84,740	\$ 79,286	84.3%	5.7%	
40000 - Salaries and Wages	\$ 53,477	\$ 53,225	\$ 56,468	\$ 77,701	\$ 71,478	\$ 4,480	\$ 82,264	\$ 76,976	86.9%	5.8%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,476	\$ -	0.0%	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,310	0.0%	0.0%	
Personnel Services- Employee Benefits	\$ 11,234	\$ 11,177	\$ 12,828	\$ 17,990	\$ 17,214	\$ 814	\$ 30,830	\$ 21,450	55.8%	3.8%	
45000 - Healthcare Contribution	\$ 3,007	\$ 2,652	\$ 3,395	\$ 6,539	\$ 7,973	\$ 251	\$ 19,311	\$ 11,270	41.3%	2.2%	
45010 - Dental Contribution	\$ 283	\$ 267	\$ 292	\$ 485	\$ 347	\$ 24	\$ 672	\$ 482	51.7%	5.0%	
45100 - FICA/SS Contribution	\$ 4,047	\$ 4,033	\$ 4,258	\$ 5,813	\$ 5,289	\$ 335	\$ 6,483	\$ 6,066	81.6%	5.5%	
45200 - IMRF Contribution	\$ 3,897	\$ 4,224	\$ 4,883	\$ 5,154	\$ 3,604	\$ 204	\$ 4,364	\$ 3,632	82.6%	5.6%	
Contractual Services	\$ 405,873	\$ 2,017,862	\$ 568,278	\$ 1,005,900	\$ 1,551,198	\$ 581	\$ 1,145,386	\$ 1,557,199	135.4%	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	0.0%	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 191	\$ -	\$ 11	\$ -	\$ 406	\$ 385	2.8%	0.0%	
50590 - Professional Services	\$ -	\$ 1,055	\$ 450	\$ 47	\$ 88	\$ 2	\$ 56	\$ 73	157.4%	2.4%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
52010 - Janitorial Services	\$ -	\$ 83	\$ 265	\$ 590	\$ 594	\$ 24	\$ 611	\$ 609	97.2%	3.9%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 110	\$ 110	\$ 2	\$ 104	\$ 176	105.7%	1.2%	
52140 - Repairs and Maint- Copiers	\$ 40	\$ 18	\$ 20	\$ 50	\$ 65	\$ -	\$ 61	\$ 58	105.9%	0.0%	
52180 - Building Space Rental	\$ -	\$ 1,571	\$ 2,556	\$ 5,267	\$ 5,077	\$ 200	\$ 5,420	\$ 4,632	93.7%	4.3%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
53000 - Liability Insurance	\$ 1,168	\$ 1,168	\$ 1,154	\$ 1,784	\$ 2,087	\$ 139	\$ 2,475	\$ 2,316	84.3%	6.0%	
53010 - Workers Compensation	\$ 1,561	\$ 1,425	\$ 1,810	\$ 2,153	\$ 1,539	\$ 38	\$ 1,865	\$ 1,745	82.5%	2.2%	
53020 - Unemployment Claims	\$ 69	\$ 34	\$ 37	\$ 54	\$ 29	\$ 2	\$ 34	\$ 32	84.1%	7.0%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
53070 - Legal Printing	\$ -	\$ 142	\$ 84	\$ -	\$ 169	\$ -	\$ 300	\$ 300	56.2%	0.0%	
53100 - Conferences and Meetings	\$ 293	\$ 138	\$ -	\$ 153	\$ 716	\$ -	\$ 550	\$ 550	130.2%	0.0%	
53110 - Employee Training	\$ 4,673	\$ -	\$ -	\$ 1,722	\$ 1,737	\$ -	\$ 5,000	\$ 7,500	34.7%	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 20	\$ 39	\$ -	\$ -	\$ -	0.0%	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 398,070	\$ 2,012,193	\$ 561,711	\$ 993,951	\$ 1,538,939	\$ 174	\$ 1,128,504	\$ 1,523,823	136.4%	0.0%	
Commodities	\$ 95	\$ 4,219	\$ 427	\$ 932	\$ 883	\$ 76	\$ 960	\$ 885	91.9%	8.6%	
60000 - Office Supplies	\$ 53	\$ 3,999	\$ 50	\$ 21	\$ 65	\$ -	\$ 42	\$ 50	154.9%	0.0%	
60010 - Operating Supplies	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ 100	\$ 100	0.0%	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 8	\$ 28	\$ 92	\$ 92	\$ 4	\$ 86	\$ 94	107.3%	4.4%	
63010 - Utilities- Electric	\$ -	\$ 16	\$ 22	\$ 53	\$ 53	\$ -	\$ 49	\$ 47	107.5%	0.0%	
63040 - Fuel- Vehicles	\$ 42	\$ 13	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
64000 - Telephone	\$ -	\$ 86	\$ 164	\$ 367	\$ 338	\$ 37	\$ 359	\$ 364	94.1%	10.1%	
64010 - Cellular Phone	\$ -	\$ 75	\$ 95	\$ 248	\$ 192	\$ 29	\$ 185	\$ 113	103.9%	26.0%	
64020 - Internet	\$ -	\$ 21	\$ 60	\$ 129	\$ 143	\$ 6	\$ 139	\$ 117	102.6%	4.8%	
Transfers Out	\$ -	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 245	\$ 2,622	\$ 2,823	95.4%	8.7%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 245	\$ 2,622	\$ 2,823	95.4%	8.7%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
403 Unincorporated Stormwater Mgmt	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ -	\$ 55,000	\$ 59,002	0.0%	0.0%	
Expenses	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ -	\$ 55,000	\$ 59,002	0.0%	0.0%	
Contractual Services	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ -	\$ 55,000	\$ 59,002	0.0%	0.0%	
50150 - Contractual/Consulting Services	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ -	\$ 55,000	\$ 59,002	0.0%	0.0%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
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	\$ 7,614	\$ 227,366	\$ 176,715	69.7%	4.3%	
Expenses	\$ 137,243	\$ 187,812	\$ 110,737	\$ 139,290	\$ 158,542	\$ 7,614	\$ 227,366	\$ 176,715	69.7%	4.3%	
Personnel Services- Salaries & Wages	\$ 50,096	\$ 83,212	\$ 36,233	\$ 62,098	\$ 69,622	\$ 4,865	\$ 100,434	\$ 68,445	69.3%	7.1%	
40000 - Salaries and Wages	\$ 50,096	\$ 83,212	\$ 36,233	\$ 62,098	\$ 69,622	\$ 4,865	\$ 97,500	\$ 66,451	71.4%	7.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,934	\$ -	0.0%	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,994	0.0%	0.0%	
Personnel Services- Employee Benefits	\$ 15,635	\$ 24,006	\$ 12,888	\$ 17,829	\$ 22,618	\$ 1,547	\$ 36,956	\$ 22,748	61.2%	6.8%	
45000 - Healthcare Contribution	\$ 7,993	\$ 10,919	\$ 7,008	\$ 8,665	\$ 13,535	\$ 934	\$ 23,140	\$ 13,731	58.5%	6.8%	
45010 - Dental Contribution	\$ 491	\$ 735	\$ 432	\$ 595	\$ 633	\$ 42	\$ 960	\$ 646	65.9%	6.6%	
45100 - FICA/SS Contribution	\$ 3,633	\$ 6,030	\$ 2,473	\$ 4,543	\$ 5,016	\$ 354	\$ 7,683	\$ 5,236	65.3%	6.8%	
45200 - IMRF Contribution	\$ 3,517	\$ 6,322	\$ 2,975	\$ 4,026	\$ 3,435	\$ 217	\$ 5,173	\$ 3,135	66.4%	6.9%	
Contractual Services	\$ 54,827	\$ 43,165	\$ 59,095	\$ 55,916	\$ 62,408	\$ 622	\$ 85,758	\$ 79,898	72.8%	0.8%	
50150 - Contractual/Consulting Services	\$ 51,076	\$ 31,082	\$ 49,231	\$ 46,257	\$ 51,790	\$ -	\$ 69,012	\$ 69,332	75.0%	0.0%	
50340 - Software Licensing Cost	\$ -	\$ 525	\$ 1,749	\$ -	\$ 11	\$ -	\$ 638	\$ 385	1.8%	0.0%	
50590 - Professional Services	\$ -	\$ 3,134	\$ 424	\$ 45	\$ 106	\$ 3	\$ 87	\$ 73	121.9%	3.9%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
52010 - Janitorial Services	\$ -	\$ 296	\$ 391	\$ 630	\$ 701	\$ 38	\$ 960	\$ 609	73.1%	6.3%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 115	\$ 117	\$ 3	\$ 164	\$ 176	71.5%	1.9%	
52140 - Repairs and Maint- Copiers	\$ 35	\$ 35	\$ 32	\$ 57	\$ 82	\$ -	\$ 96	\$ 58	85.2%	0.0%	
52180 - Building Space Rental	\$ -	\$ 5,385	\$ 4,077	\$ 5,627	\$ 5,989	\$ 319	\$ 8,517	\$ 4,632	70.3%	6.9%	
53000 - Liability Insurance	\$ 710	\$ 1,203	\$ 1,228	\$ 1,424	\$ 2,033	\$ 151	\$ 2,933	\$ 1,999	69.3%	7.6%	
53010 - Workers Compensation	\$ 949	\$ 1,467	\$ 1,925	\$ 1,718	\$ 1,550	\$ 104	\$ 2,210	\$ 1,506	70.1%	6.9%	
53020 - Unemployment Claims	\$ 42	\$ 35	\$ 39	\$ 43	\$ 28	\$ 2	\$ 41	\$ 28	67.9%	8.7%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.0%	0.0%	
53100 - Conferences and Meetings	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.0%	0.0%	
53110 - Employee Training	\$ 2,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.0%	0.0%	
Commodities	\$ 16,685	\$ 37,429	\$ 2,521	\$ 759	\$ 943	\$ 90	\$ 1,596	\$ 722	59.1%	12.5%	
60000 - Office Supplies	\$ 3,206	\$ 14,231	\$ 738	\$ 20	\$ 17	\$ -	\$ 65	\$ 75	26.6%	0.0%	
60010 - Operating Supplies	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 2,476	\$ 1,366	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	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	\$ 7	\$ 135	\$ 94	78.3%	7.1%	
63010 - Utilities- Electric	\$ -	\$ 54	\$ 34	\$ 58	\$ 64	\$ -	\$ 76	\$ 47	84.8%	0.0%	
64000 - Telephone	\$ -	\$ 294	\$ 225	\$ 279	\$ 303	\$ 38	\$ 564	\$ 364	53.7%	10.5%	
64010 - Cellular Phone	\$ -	\$ 50	\$ 2	\$ 170	\$ 284	\$ 36	\$ 538	\$ 25	52.8%	145.2%	
64020 - Internet	\$ -	\$ 74	\$ 97	\$ 138	\$ 168	\$ 9	\$ 218	\$ 117	77.2%	7.7%	
Transfers Out	\$ -	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 490	\$ 2,622	\$ 4,902	112.5%	10.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 490	\$ 2,622	\$ 4,902	112.5%	10.0%	
405 Cost Share Drainage	\$ 269,758	\$ 311,263	\$ 133,988	\$ 103,401	\$ 100,998	\$ 3,740	\$ 189,403	\$ 74,555	53.3%	5.0%	
Expenses	\$ 269,758	\$ 311,263	\$ 133,988	\$ 103,401	\$ 100,998	\$ 3,740	\$ 189,403	\$ 74,555	53.3%	5.0%	
Contractual Services	\$ 93,499	\$ 159,893	\$ 100,436	\$ 84,717	\$ 72,677	\$ 3,740	\$ 188,563	\$ 73,715	43.9%	5.1%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50020 - Special Studies	\$ 13,345	\$ 12,908	\$ 475	\$ 1,000	\$ 525	\$ 525	\$ 10,000	\$ 10,000	5.3%	5.3%	
50140 - Engineering Services	\$ 15,224	\$ 20,008	\$ 3,285	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.0%	0.0%	
50150 - Contractual/Consulting Services	\$ 64,930	\$ 125,977	\$ 95,266	\$ 82,717	\$ 70,937	\$ 3,000	\$ 137,348	\$ 22,500	51.6%	13.3%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	0.0%	0.0%	
53130 - General Association Dues	\$ -	\$ 1,000	\$ 1,410	\$ 1,000	\$ 1,215	\$ 215	\$ 1,215	\$ 1,215	100.0%	17.7%	
Commodities	\$ -	\$ 112	\$ 100	\$ 100	\$ 378	\$ -	\$ 840	\$ 840	45.1%	0.0%	
60010 - Operating Supplies	\$ -	\$ 112	\$ 100	\$ 100	\$ 378	\$ -	\$ 840	\$ 840	45.1%	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	100.0%	0.0%	
99120 - Transfer to 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	\$ 1,962	\$ 48,477	\$ 55,552	\$ 57,231	3.5%	84.7%	
Expenses	\$ 27,658	\$ 359,535	\$ 97,010	\$ 75,054	\$ 1,962	\$ 48,477	\$ 55,552	\$ 57,231	3.5%	84.7%	
Personnel Services- Salaries & Wages	\$ 22,743	\$ 13,192	\$ 15,669	\$ (2,371)	\$ (9,588)	\$ 38,407	\$ 3,107	\$ 6,130	-308.6%	626.5%	
40000 - Salaries and Wages	\$ 22,743	\$ 13,192	\$ 15,669	\$ (2,371)	\$ (9,588)	\$ 38,407	\$ 3,016	\$ 5,951	-317.9%	645.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ -	0.0%	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179	0.0%	0.0%	
Personnel Services- Employee Benefits	\$ 4,332	\$ 2,647	\$ 2,947	\$ (406)	\$ (2,787)	\$ 10,070	\$ 2,137	\$ 784	-130.4%	1284.5%	
45000 - Healthcare Contribution	\$ 780	\$ 534	\$ 367	\$ -	\$ (1,557)	\$ 5,262	\$ 1,705	\$ -	-91.3%	0.0%	
45010 - Dental Contribution	\$ 125	\$ 65	\$ 55	\$ 18	\$ (55)	\$ 223	\$ 34	\$ 34	-161.1%	654.6%	
45100 - FICA/SS Contribution	\$ 1,727	\$ 1,004	\$ 1,176	\$ (171)	\$ (702)	\$ 2,830	\$ 238	\$ 469	-295.0%	603.5%	
45200 - IMRF Contribution	\$ 1,701	\$ 1,044	\$ 1,349	\$ (253)	\$ (473)	\$ 1,756	\$ 160	\$ 281	-295.4%	624.9%	
Contractual Services	\$ 583	\$ 343,695	\$ 78,394	\$ 77,831	\$ 14,336	\$ -	\$ 50,162	\$ 50,317	28.6%	0.0%	
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	\$ 179	52.1%	0.0%	
53010 - Workers Compensation	\$ 267	\$ 466	\$ 545	\$ 79	\$ 27	\$ -	\$ 69	\$ 135	39.0%	0.0%	
53020 - Unemployment Claims	\$ 12	\$ 15	\$ 11	\$ 2	\$ 1	\$ -	\$ 2	\$ 3	32.5%	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 342,839	\$ 77,490	\$ 77,685	\$ 14,261	\$ -	\$ 50,000	\$ 50,000	28.5%	0.0%	
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 Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	\$ -	0.0%	0.0%	
407 Quality of Kane Grants	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ -	\$ 30,110	\$ 31,457	3.3%	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ -	\$ 30,110	\$ 31,457	3.3%	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ -	\$ 30,110	\$ 31,457	3.3%	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ -	\$ 30,110	\$ 31,457	3.3%	0.0%	
408 Neighborhood Stabilization Progr	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	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	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
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	\$ 3,968	\$ 87,429	\$ 92,745	102.3%	4.3%	
Expenses	\$ 73,307	\$ 64,152	\$ 75,557	\$ 86,817	\$ 89,467	\$ 3,968	\$ 87,429	\$ 92,745	102.3%	4.3%	
Personnel Services- Salaries & Wages	\$ 35,162	\$ 33,449	\$ 32,323	\$ 37,494	\$ 39,617	\$ 2,638	\$ 36,760	\$ 41,444	107.8%	6.4%	
40000 - Salaries and Wages	\$ 35,162	\$ 33,449	\$ 32,323	\$ 37,494	\$ 39,617	\$ 2,638	\$ 35,685	\$ 40,236	111.0%	6.6%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075	\$ -	0.0%	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,208	0.0%	0.0%	
Personnel Services- Employee Benefits	\$ 9,834	\$ 9,762	\$ 10,985	\$ 11,853	\$ 12,274	\$ 762	\$ 13,341	\$ 13,267	92.0%	5.7%	
45000 - Healthcare Contribution	\$ 4,448	\$ 4,465	\$ 5,588	\$ 6,321	\$ 7,071	\$ 428	\$ 8,297	\$ 7,845	85.2%	5.5%	
45010 - Dental Contribution	\$ 267	\$ 258	\$ 312	\$ 331	\$ 322	\$ 20	\$ 339	\$ 352	95.0%	5.6%	
45100 - FICA/SS Contribution	\$ 2,588	\$ 2,463	\$ 2,368	\$ 2,753	\$ 2,891	\$ 194	\$ 2,812	\$ 3,171	102.8%	6.1%	
45200 - IMRF Contribution	\$ 2,530	\$ 2,576	\$ 2,717	\$ 2,447	\$ 1,990	\$ 120	\$ 1,893	\$ 1,899	105.1%	6.3%	
Contractual Services	\$ 28,278	\$ 17,560	\$ 31,896	\$ 35,748	\$ 35,672	\$ 322	\$ 35,636	\$ 35,950	100.1%	0.9%	
50150 - Contractual/Consulting Services	\$ 27,000	\$ 12,750	\$ 27,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	100.0%	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 106	\$ -	\$ 10	\$ -	\$ 213	\$ 231	4.5%	0.0%	
50590 - Professional Services	\$ -	\$ 751	\$ 254	\$ 28	\$ 53	\$ 1	\$ 29	\$ 44	182.2%	3.2%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
52010 - Janitorial Services	\$ -	\$ 131	\$ 262	\$ 375	\$ 363	\$ 19	\$ 320	\$ 365	113.3%	5.3%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 55	\$ 64	\$ 2	\$ 55	\$ 106	115.9%	1.6%	
52140 - Repairs and Maint- Copiers	\$ 19	\$ 13	\$ 18	\$ 33	\$ 36	\$ -	\$ 32	\$ 35	112.5%	0.0%	
52180 - Building Space Rental	\$ -	\$ 2,355	\$ 2,647	\$ 3,344	\$ 3,095	\$ 160	\$ 2,839	\$ 2,779	109.0%	5.7%	
53000 - Liability Insurance	\$ 522	\$ 693	\$ 619	\$ 855	\$ 1,157	\$ 82	\$ 1,074	\$ 1,211	107.7%	6.8%	
53010 - Workers Compensation	\$ 697	\$ 846	\$ 970	\$ 1,032	\$ 879	\$ 56	\$ 809	\$ 912	108.7%	6.2%	
53020 - Unemployment Claims	\$ 31	\$ 20	\$ 20	\$ 26	\$ 16	\$ 1	\$ 15	\$ 17	105.5%	7.8%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.0%	0.0%	
53100 - Conferences and Meetings	\$ 8	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	0.0%	0.0%	
Commodities	\$ 33	\$ 3,382	\$ 353	\$ 379	\$ 380	\$ 28	\$ 381	\$ 450	99.7%	6.3%	
60000 - Office Supplies	\$ 33	\$ 3,148	\$ 56	\$ 11	\$ -	\$ -	\$ 22	\$ 25	0.0%	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	\$ 3	\$ 45	\$ 56	124.3%	5.9%	
63010 - Utilities- Electric	\$ -	\$ 22	\$ 23	\$ 34	\$ 32	\$ -	\$ 25	\$ 28	127.4%	0.0%	
64000 - Telephone	\$ -	\$ 115	\$ 148	\$ 162	\$ 167	\$ 16	\$ 188	\$ 218	88.6%	7.2%	
64010 - Cellular Phone	\$ -	\$ 51	\$ 28	\$ 28	\$ 39	\$ 5	\$ 28	\$ 53	137.6%	9.0%	
64020 - Internet	\$ -	\$ 32	\$ 63	\$ 84	\$ 87	\$ 4	\$ 73	\$ 70	118.9%	6.4%	
Transfers Out	\$ -	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 218	\$ 1,311	\$ 1,634	116.3%	13.3%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 218	\$ 1,311	\$ 1,634	116.3%	13.3%	
410 Elgin CDBG	\$ 293,856	\$ 441,308	\$ 368,754	\$ 475,720	\$ 496,385	\$ 7,333	\$ 959,568	\$ 899,407	51.7%	0.8%	
Expenses	\$ 293,856	\$ 441,308	\$ 368,754	\$ 475,720	\$ 496,385	\$ 7,333	\$ 959,568	\$ 899,407	51.7%	0.8%	
Personnel Services- Salaries & Wages	\$ 81,844	\$ 77,909	\$ 69,541	\$ 61,279	\$ 53,487	\$ 5,351	\$ 115,687	\$ 88,451	46.2%	6.0%	
40000 - Salaries and Wages	\$ 81,844	\$ 77,909	\$ 69,541	\$ 61,279	\$ 53,487	\$ 5,351	\$ 112,307	\$ 85,874	47.6%	6.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,380	\$ -	0.0%	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,577	0.0%	0.0%	
Personnel Services- Employee Benefits	\$ 23,114	\$ 22,790	\$ 19,405	\$ 18,108	\$ 12,432	\$ 1,139	\$ 48,916	\$ 20,184	25.4%	5.6%	
45000 - Healthcare Contribution	\$ 10,288	\$ 10,200	\$ 7,628	\$ 9,142	\$ 5,514	\$ 471	\$ 33,131	\$ 8,912	16.6%	5.3%	
45010 - Dental Contribution	\$ 524	\$ 428	\$ 394	\$ 406	\$ 269	\$ 26	\$ 977	\$ 454	27.5%	5.8%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45100 - FICA/SS Contribution	\$ 6,260	\$ 5,942	\$ 5,294	\$ 4,535	\$ 3,960	\$ 399	\$ 8,850	\$ 6,767	44.7%	5.9%	
45200 - IMRF Contribution	\$ 6,042	\$ 6,221	\$ 6,089	\$ 4,025	\$ 2,689	\$ 244	\$ 5,958	\$ 4,051	45.1%	6.0%	
Contractual Services	\$ 188,736	\$ 333,047	\$ 279,078	\$ 392,461	\$ 428,318	\$ 470	\$ 790,653	\$ 785,852	54.2%	0.1%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 255	\$ -	\$ 5	\$ -	\$ 599	\$ 365	0.9%	0.0%	
50590 - Professional Services	\$ -	\$ 1,804	\$ 614	\$ 33	\$ 51	\$ 2	\$ 82	\$ 69	62.2%	2.6%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
52010 - Janitorial Services	\$ -	\$ 160	\$ 422	\$ 500	\$ 348	\$ 24	\$ 902	\$ 578	38.5%	4.2%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 100	\$ 55	\$ 2	\$ 154	\$ 167	35.4%	1.2%	
52140 - Repairs and Maint- Copiers	\$ 19	\$ 31	\$ 37	\$ 42	\$ 38	\$ -	\$ 90	\$ 55	41.9%	0.0%	
52180 - Building Space Rental	\$ -	\$ 2,954	\$ 4,251	\$ 4,480	\$ 2,976	\$ 200	\$ 8,001	\$ 4,401	37.2%	4.5%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
53000 - Liability Insurance	\$ 1,510	\$ 1,778	\$ 1,703	\$ 1,412	\$ 1,562	\$ 166	\$ 3,378	\$ 2,583	46.2%	6.4%	
53010 - Workers Compensation	\$ 2,019	\$ 2,169	\$ 2,671	\$ 1,704	\$ 1,192	\$ 73	\$ 2,545	\$ 1,946	46.8%	3.8%	
53020 - Unemployment Claims	\$ 89	\$ 52	\$ 54	\$ 43	\$ 21	\$ 3	\$ 47	\$ 36	45.5%	7.4%	
53070 - Legal Printing	\$ 26	\$ 330	\$ 194	\$ -	\$ 102	\$ -	\$ 100	\$ 100	102.0%	0.0%	
53100 - Conferences and Meetings	\$ 11	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ 92	\$ 92	0.0%	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	\$ 755,460	54.5%	0.0%	
Commodities	\$ 162	\$ 7,563	\$ 730	\$ 736	\$ 683	\$ 73	\$ 1,253	\$ 909	54.5%	8.1%	
60000 - Office Supplies	\$ 94	\$ 7,172	\$ 84	\$ 20	\$ 98	\$ -	\$ 61	\$ 60	160.0%	0.0%	
60010 - Operating Supplies	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 25	\$ 25	0.0%	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 15	\$ 49	\$ 84	\$ 52	\$ 4	\$ 127	\$ 89	41.1%	4.7%	
63010 - Utilities- Electric	\$ -	\$ 28	\$ 36	\$ 44	\$ 34	\$ -	\$ 72	\$ 45	46.6%	0.0%	
63040 - Fuel- Vehicles	\$ 67	\$ 47	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
64000 - Telephone	\$ -	\$ 172	\$ 273	\$ 276	\$ 225	\$ 37	\$ 530	\$ 346	42.5%	10.8%	
64010 - Cellular Phone	\$ -	\$ 85	\$ 172	\$ 203	\$ 191	\$ 26	\$ 233	\$ 232	81.8%	11.3%	
64020 - Internet	\$ -	\$ 42	\$ 99	\$ 108	\$ 84	\$ 6	\$ 205	\$ 112	40.8%	5.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 300	\$ 3,059	\$ 4,011	47.9%	7.5%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 300	\$ 3,059	\$ 4,011	47.9%	7.5%	
411 Emergency Rental Assistance	\$ -	\$ -	\$ 14,517,290	\$ 366,666	\$ -	\$ -	\$ -	\$ 7,715	0.0%	0.0%	
Expenses	\$ -	\$ -	\$ 14,517,290	\$ 366,666	\$ -	\$ -	\$ -	\$ 7,715	0.0%	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	\$ 3,443	\$ -	\$ -	\$ -	\$ -	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%	
Contractual Services	\$ -	\$ -	\$ 14,491,653	\$ 344,735	\$ -	\$ -	\$ -	\$ -	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%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 512	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,715	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,715	0.0%	0.0%	
412 Emergency Rental Assistance #2	\$ -	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 37,917	\$ -	\$ 6,653,751	34.1%	0.6%	
Expenses	\$ -	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 37,917	\$ -	\$ 6,653,751	34.1%	0.6%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 5,555	\$ 99,505	\$ 13,410	\$ -	\$ 222,948	136.2%	6.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 5,555	\$ 99,505	\$ 13,410	\$ -	\$ 216,454	136.2%	6.2%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,494	0.0%	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 934	\$ 24,479	\$ 3,966	\$ -	\$ 55,358	52.9%	7.2%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 132	\$ 11,609	\$ 2,269	\$ -	\$ 26,765	32.0%	8.5%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 22	\$ 638	\$ 100	\$ -	\$ 1,326	95.9%	7.5%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 415	\$ 7,294	\$ 980	\$ -	\$ 17,056	130.5%	5.7%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 365	\$ 4,938	\$ 617	\$ -	\$ 10,211	131.3%	6.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ 6,030,851	\$ 2,573,778	\$ 18,851	\$ -	\$ 6,368,368	81.7%	0.3%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ -	\$ -	\$ 1,096	82.7%	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 3	\$ 661	\$ 146	\$ -	\$ 208	1247.2%	70.4%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ 31	\$ 804	\$ 120	\$ -	\$ 1,735	138.1%	6.9%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ -	\$ 167	\$ 10	\$ -	\$ 502	169.1%	2.1%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ 6	\$ 105	\$ -	\$ -	\$ 164	180.4%	0.0%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ 277	\$ 6,733	\$ 998	\$ -	\$ 13,203	130.4%	7.6%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 117	\$ 2,906	\$ 417	\$ -	\$ 6,510	136.2%	6.4%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 142	\$ 2,192	\$ 250	\$ -	\$ 4,905	136.4%	5.1%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 4	\$ 40	\$ 7	\$ -	\$ 90	137.2%	7.5%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ 3,407	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,040	\$ 93	\$ -	\$ 500	0.0%	18.5%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 6,026,864	\$ 2,558,150	\$ 16,810	\$ -	\$ 6,339,455	82.3%	0.3%	
Commodities	\$ -	\$ -	\$ -	\$ 814	\$ 4,956	\$ 329	\$ -	\$ 4,106	111.3%	8.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 752	\$ 379	\$ -	\$ -	\$ 300	189.7%	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	100.0%	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 749	\$ -	\$ -	\$ -	100.0%	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ 5	\$ 72	\$ 21	\$ -	\$ 268	87.4%	7.8%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 4	\$ 88	\$ -	\$ -	\$ 134	190.5%	0.0%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ -	\$ -	\$ 800	0.0%	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ 22	\$ 444	\$ 135	\$ -	\$ 1,037	129.8%	13.0%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 24	\$ 509	\$ 145	\$ -	\$ 1,232	253.0%	11.8%	
64020 - Internet	\$ -	\$ -	\$ -	\$ 8	\$ 189	\$ 28	\$ -	\$ 335	143.0%	8.4%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 3,303	\$ 1,362	\$ -	\$ 2,971	106.7%	45.8%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 3,303	\$ 1,362	\$ -	\$ 2,971	106.7%	45.8%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
413 CDBG-CV	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,814	\$ 8,596	\$ 551,800	\$ 492,592	129.0%	1.7%	
Expenses	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,814	\$ 8,596	\$ 551,800	\$ 492,592	129.0%	1.7%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 1,648	\$ 20,148	\$ 5,600	\$ 29,903	\$ 12,105	67.4%	46.3%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 1,648	\$ 20,148	\$ 5,600	\$ 29,029	\$ 11,752	69.4%	47.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874	\$ -	0.0%	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353	0.0%	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 331	\$ 6,197	\$ 1,630	\$ 13,307	\$ 2,658	46.6%	61.3%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 93	\$ 3,629	\$ 932	\$ 9,212	\$ 1,118	39.4%	83.4%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 11	\$ 102	\$ 35	\$ 267	\$ 59	38.1%	59.1%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 121	\$ 1,473	\$ 411	\$ 2,288	\$ 926	64.4%	44.4%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 107	\$ 993	\$ 253	\$ 1,540	\$ 555	64.5%	45.5%	
Contractual Services	\$ -	\$ -	\$ -	\$ 923,622	\$ 684,334	\$ 641	\$ 508,168	\$ 476,516	134.7%	0.1%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155	\$ 58	0.0%	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 1	\$ 28	\$ 3	\$ 21	\$ 11	135.5%	25.8%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ 9	\$ 200	\$ 38	\$ 233	\$ 91	85.8%	42.2%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 3	\$ 61	\$ 3	\$ 40	\$ 26	153.0%	12.7%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ 1	\$ 23	\$ -	\$ 23	\$ 9	100.3%	0.0%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ 78	\$ 1,674	\$ 319	\$ 3,790	\$ 695	44.2%	45.9%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 38	\$ 588	\$ 174	\$ 873	\$ 354	67.4%	49.2%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 46	\$ 421	\$ 100	\$ 658	\$ 267	63.9%	37.3%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 1	\$ 8	\$ 3	\$ 12	\$ 5	67.3%	56.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 923,445	\$ 681,331	\$ -	\$ 502,363	\$ 475,000	135.6%	0.0%	
Commodities	\$ -	\$ -	\$ -	\$ 23	\$ 314	\$ 153	\$ 422	\$ 125	74.5%	122.3%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ 16	\$ -	0.0%	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ 2	\$ 18	\$ 7	\$ 33	\$ 14	54.4%	47.6%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 0	\$ 23	\$ -	\$ 19	\$ 7	120.8%	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ 8	\$ 91	\$ 54	\$ 137	\$ 55	66.5%	98.6%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 10	\$ 136	\$ 83	\$ 164	\$ 31	82.7%	267.7%	
64020 - Internet	\$ -	\$ -	\$ -	\$ 2	\$ 47	\$ 9	\$ 53	\$ 18	88.4%	49.9%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 821	\$ 572	\$ -	\$ 1,188	0.0%	48.1%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 821	\$ 572	\$ -	\$ 1,188	0.0%	48.1%	
414 Home - ARP	\$ -	\$ -	\$ -	\$ 3,746	\$ 176,679	\$ 54,612	\$ 853,213	\$ 850,674	20.7%	6.4%	
Expenses	\$ -	\$ -	\$ -	\$ 3,746	\$ 176,679	\$ 54,612	\$ 853,213	\$ 850,674	20.7%	6.4%	
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 2,974	\$ 46,344	\$ 10,875	\$ 100,247	\$ 83,483	46.2%	13.0%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 2,974	\$ 46,344	\$ 10,875	\$ 97,318	\$ 81,051	47.6%	13.4%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,929	\$ -	0.0%	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,432	0.0%	0.0%	
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 442	\$ 14,535	\$ 3,275	\$ 40,175	\$ 22,682	36.2%	14.4%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 8	\$ 8,639	\$ 1,920	\$ 26,488	\$ 12,081	32.6%	15.9%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 18	\$ 278	\$ 72	\$ 855	\$ 390	32.6%	18.5%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 221	\$ 3,358	\$ 792	\$ 7,669	\$ 6,387	43.8%	12.4%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 195	\$ 2,260	\$ 491	\$ 5,163	\$ 3,824	43.8%	12.8%	
Contractual Services	\$ -	\$ -	\$ -	\$ 289	\$ 112,876	\$ 39,184	\$ 710,877	\$ 736,919	15.9%	5.3%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 657	\$ 500	0.1%	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 0	\$ 1,708	\$ 146	\$ 90	\$ 95	1898.3%	154.1%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ 13	\$ 512	\$ 120	\$ 989	\$ 791	51.7%	15.2%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 3	\$ 88	\$ 10	\$ 169	\$ 229	52.3%	4.5%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ 1	\$ 59	\$ -	\$ 99	\$ 75	59.1%	0.0%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ 117	\$ 4,267	\$ 998	\$ 8,775	\$ 6,022	48.6%	16.6%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 69	\$ 1,353	\$ 338	\$ 2,927	\$ 2,438	46.2%	13.9%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 83	\$ 1,038	\$ 233	\$ 2,206	\$ 1,837	47.1%	12.7%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 2	\$ 19	\$ 5	\$ 41	\$ 34	45.2%	16.0%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -	0.0%	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ -	0.0%	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,817	\$ 325	\$ -	\$ 1,000	0.0%	32.5%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 100,004	\$ 37,008	\$ 694,924	\$ 723,898	14.4%	5.1%	
Commodities	\$ -	\$ -	\$ -	\$ 41	\$ 832	\$ 242	\$ 1,914	\$ 2,539	43.5%	9.5%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 1	\$ 4	\$ -	\$ 67	\$ 100	6.4%	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ 3	\$ 34	\$ 21	\$ 139	\$ 122	24.7%	17.1%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 2	\$ 50	\$ -	\$ 79	\$ 61	62.9%	0.0%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ -	\$ -	\$ 1,000	0.0%	0.0%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ 15	\$ 215	\$ 79	\$ 581	\$ 473	36.9%	16.8%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 18	\$ 337	\$ 114	\$ 823	\$ 630	41.0%	18.1%	
64020 - Internet	\$ -	\$ -	\$ -	\$ 3	\$ 120	\$ 28	\$ 225	\$ 153	53.2%	18.4%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 2,091	\$ 1,035	\$ -	\$ 5,051	0.0%	20.5%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 2,091	\$ 1,035	\$ -	\$ 5,051	0.0%	20.5%	
415 Homeless Prevention Program	\$ -	\$ 49,655	\$ 351,324	\$ 335,995	\$ 180,055	\$ -	\$ 249,326	\$ -	73.1%	0.0%	
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	\$ 28,931	\$ 34,641	\$ 14,599	\$ -	\$ -	\$ -	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%	
Contractual Services	\$ -	\$ 46,081	\$ 232,004	\$ 178,754	\$ 110,212	\$ -	\$ 240,587	\$ -	45.8%	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%	
53010 - Workers Compensation	\$ -	\$ -	\$ 2,789	\$ 3,073	\$ 1,135	\$ -	\$ -	\$ -	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 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	\$ 126,262	19.1%	0.0%	
Expenses	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ 120,000	\$ 126,262	19.1%	0.0%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contractual Services	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ 120,000	\$ 126,262	19.1%	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	\$ 126,262	19.1%	0.0%	
435 Growing for Kane	\$ 65,073	\$ 32,897	\$ 26,165	\$ 720	\$ 21,954	\$ -	\$ 87,000	\$ 229,856	12.4%	0.0%	
Expenses	\$ 65,073	\$ 32,897	\$ 26,165	\$ 720	\$ 21,954	\$ -	\$ 87,000	\$ 229,856	12.4%	0.0%	
Contractual Services	\$ 63,065	\$ 27,585	\$ 15,300	\$ -	\$ 21,954	\$ -	\$ 85,500	\$ 228,356	12.5%	0.0%	
50150 - Contractual/Consulting Services	\$ 62,020	\$ 27,560	\$ 5,300	\$ -	\$ 13,966	\$ -	\$ 84,000	\$ 226,856	14.8%	0.0%	
53100 - Conferences and Meetings	\$ 212	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%	0.0%	
55010 - External Grants	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
55050 - Grant Services	\$ 833	\$ -	\$ -	\$ -	\$ 7,988	\$ -	\$ 1,000	\$ 1,000	11.3%	0.0%	
Commodities	\$ 2,008	\$ 5,312	\$ 10,865	\$ 720	\$ -	\$ -	\$ 1,500	\$ 1,500	0.0%	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
60010 - Operating Supplies	\$ 607	\$ 149	\$ 730	\$ 678	\$ -	\$ -	\$ 1,500	\$ 1,500	0.0%	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	\$ 44	0.0%	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 44	0.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 44	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 44	0.0%	0.0%	
5300 Sunvale SBA SW 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	0.0%	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	0.0%	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	0.0%	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	0.0%	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
5301 Middle Creek SBA SW38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	0.0%	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	0.0%	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	0.0%	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	0.0%	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
5302 Shirewood Farm SSA SW39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ 120	0.0%	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ 120	0.0%	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ 120	0.0%	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ 120	0.0%	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
5303 Ogden Gardens SBA SW40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	0.0%	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	0.0%	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	0.0%	0.0%	
5304 Wildwood West SBA SW41	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ -	\$ 665	\$ 6,744	109.0%	0.0%	
Expenses	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ -	\$ 665	\$ 6,744	109.0%	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	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contractual Services	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ -	\$ -	\$ 6,079	0.0%	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ -	\$ -	\$ 6,079	0.0%	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665	\$ 665	0.0%	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99405 - Transfer to Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665	\$ 665	0.0%	0.0%	
5306 Cheval DeSelle Venetian SBA SW43	\$ 5,064	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ -	\$ 2,200	\$ 81	0.0%	0.0%	
Expenses	\$ 5,064	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ -	\$ 2,200	\$ 81	0.0%	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 Fund 622	\$ -	\$ -	\$ -	\$ 5,282	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	0.0%	0.0%	
5308 Plank Road Estates SBA SW45	\$ 3,145	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ -	\$ 1,575	\$ 1,633	0.0%	0.0%	
Expenses	\$ 3,145	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ -	\$ 1,575	\$ 1,633	0.0%	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	\$ 1,575	0.0%	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	\$ 1,575	0.0%	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 Fund 622	\$ -	\$ -	\$ -	\$ 3,281	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58	0.0%	0.0%	
5310 Exposition View SBA SW47	\$ 4,420	\$ 3,726	\$ 3,777	\$ 3,838	\$ -	\$ -	\$ 500	\$ 528	0.0%	0.0%	
Expenses	\$ 4,420	\$ 3,726	\$ 3,777	\$ 3,838	\$ -	\$ -	\$ 500	\$ 528	0.0%	0.0%	
Contractual Services	\$ 741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%	0.0%	
52290 - Repairs and Maint- Stormwater	\$ 741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.0%	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 Fund 622	\$ -	\$ -	\$ -	\$ 3,838	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	0.0%	0.0%	
5311 Pasadena Drive SBA SW48	\$ 2,431	\$ 2,461	\$ 2,493	\$ 2,532	\$ -	\$ -	\$ 3,872	\$ 3,872	0.0%	0.0%	
Expenses	\$ 2,431	\$ 2,461	\$ 2,493	\$ 2,532	\$ -	\$ -	\$ 3,872	\$ 3,872	0.0%	0.0%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	0.0%	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	0.0%	0.0%	
Transfers Out	\$ 2,431	\$ 2,461	\$ 2,493	\$ 2,532	\$ -	\$ -	\$ 2,572	\$ 2,572	0.0%	0.0%	
99000 - Transfer To Other Funds	\$ 2,431	\$ 2,461	\$ 2,493	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99622 - Transfer to Fund 622	\$ -	\$ -	\$ -	\$ 2,532	\$ -	\$ -	\$ 2,572	\$ 2,572	0.0%	0.0%	
5312 Tamara Dittman SBA SW 50	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	0.0%	0.0%	
Expenses	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	0.0%	0.0%	
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	0.0%	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99405 - Transfer to Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	0.0%	0.0%	
5313 Church Molitor SSA SA 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,335	0.0%	0.0%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2024 (16.66% YTD, 15.38% Payroll Expense through Pay Period Ending 1/20/2024)
***2019, 2020, 2021, 2022 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount	2024 Actual Amount	2023 Adopted Budget	2024 Adopted Budget	2023 YTD% Actual/Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,335	0.0%	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	0.0%	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99405 - Transfer to Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	0.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	0.0%	0.0%	
5314 45W185 Plank Road SSA SW 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,002	0.0%	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,002	0.0%	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,928	0.0%	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	
99403 - Transfer to Fund 403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 3,928	0.0%	0.0%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74	0.0%	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74	0.0%	0.0%	
5315 Boyer Road Special Service Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	0.0%	0.0%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	0.0%	0.0%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	0.0%	0.0%	
99405 - Transfer to Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700	0.0%	0.0%	
Grand Total	\$ 4,529,986	\$ 6,851,458	\$ 19,272,296	\$ 12,709,615	\$ 11,021,174	\$ 458,460	\$ 8,200,467	\$ 14,657,957	66.8%	3.1%	

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

COMMUNITY REINVESTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
1/9/2024	TDA CONSULTING	SAN ANTONIO	\$145.00
1/17/2024	AMZN MKTP US RT7BP19A1	AMZN.COM/BILL	\$343.47
1/18/2024	AMZN MKTP US R879N8N22	AMZN.COM/BILL	\$204.40
1/18/2024	EIG CONSTANTCONTACT.CO	WALTHAM	\$64.00
1/25/2024	AMZN MKTP US R078H9O01	AMZN.COM/BILL	\$17.99
1/25/2024	COMCAST CHICAGO	800-266-2278	\$556.70
1/25/2024	COMCAST CHICAGO	800-266-2278	\$332.49
1/25/2024	COMCAST CHICAGO	800-266-2278	\$162.90
1/28/2024	WP INTERPRETEASY.COM	ATLANTA	\$275.00
2/1/2024	MICROSOFT MICROSOFT 36	REDMOND	\$1.99
2/2/2024	VSI BATAVIA PARK DIST	BATAVIA	\$200.00
2/4/2024	AMAZON RET 113-435951	SEATTLE	\$41.98
Total:			\$2,345.92

DEVELOPMENT DEPARTMENT			
Transaction Date	Merchant Name	Additional Information	Transaction Amount
1/11/2024	ALPHAGRAPHICS ST CHARL	ST. CHARLES	\$75.62
1/24/2024	ZOOM.US 888-799-9666	SAN JOSE	\$15.99
1/29/2024	EIG CONSTANTCONTACT.CO	WALTHAM	\$52.00
Total:			\$143.61
Total all:			\$2,489.53



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Petition 4625

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	

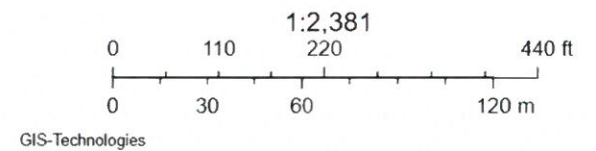
Summary:

Rezoning from B-1 District Business and B-3 District Business to B-3 District Business with a Special Use for a car sales lot

Map Title



February 2, 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

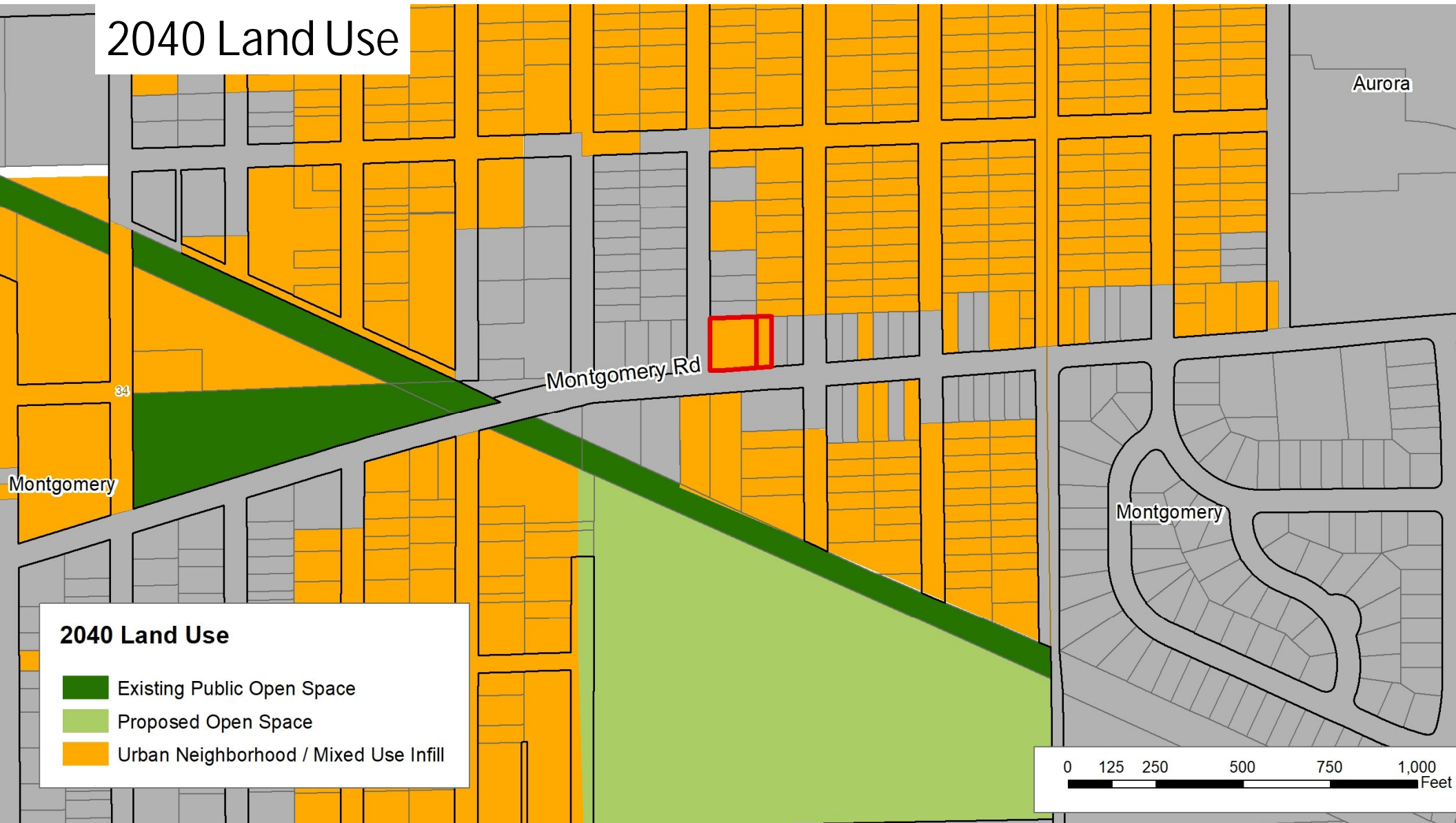
#4625

MCLEAN333 PROPERTY LLC

COUNTY BOARD MEMBER MICHELLE GUMZ DISTRICT 8

**Requesting a Rezoning from B-1 District Business and B-3 District Business to
B-3 District Business with a Special Use for a car sales lot**

2040 Land Use

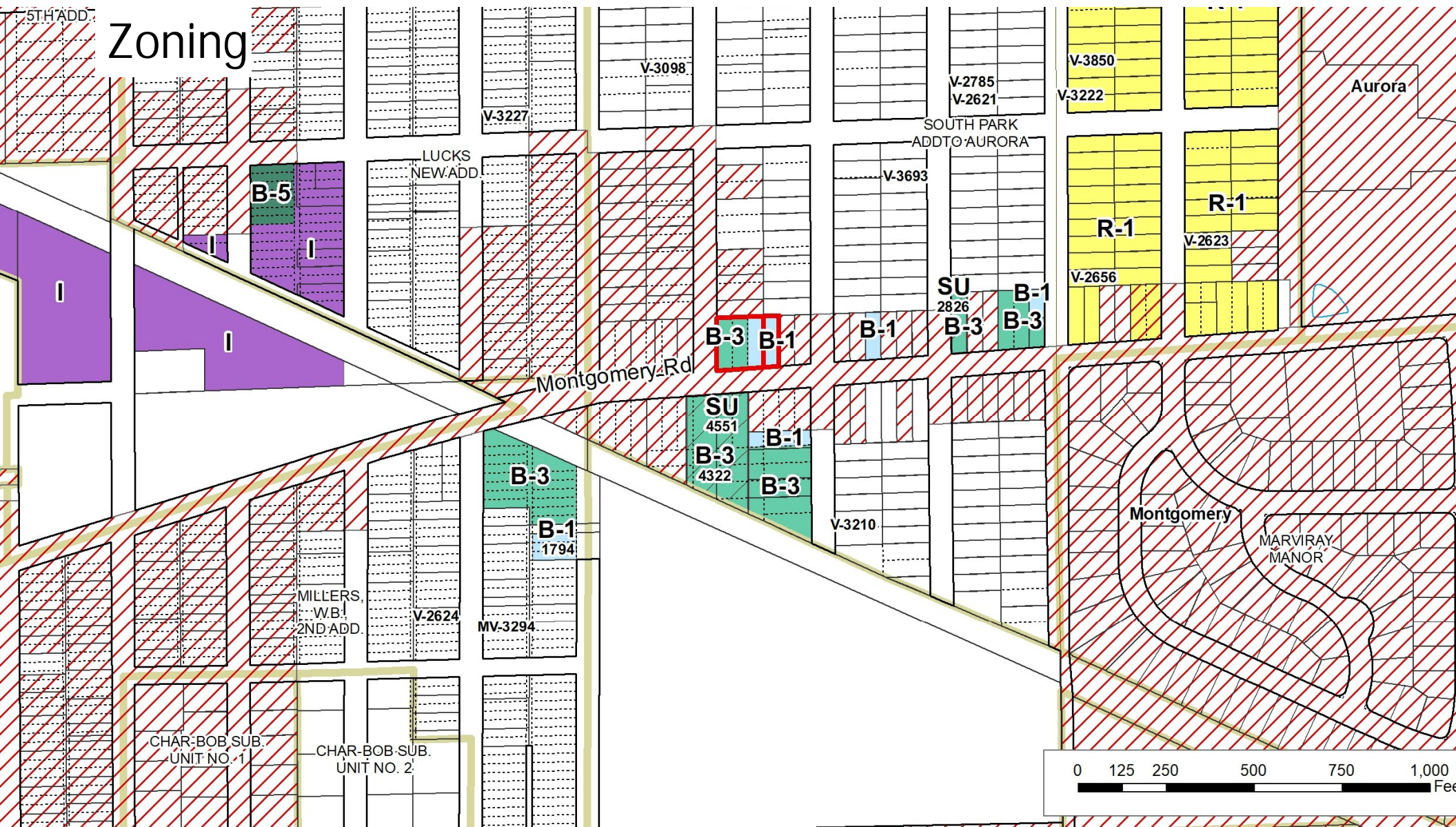


2040 Land Use

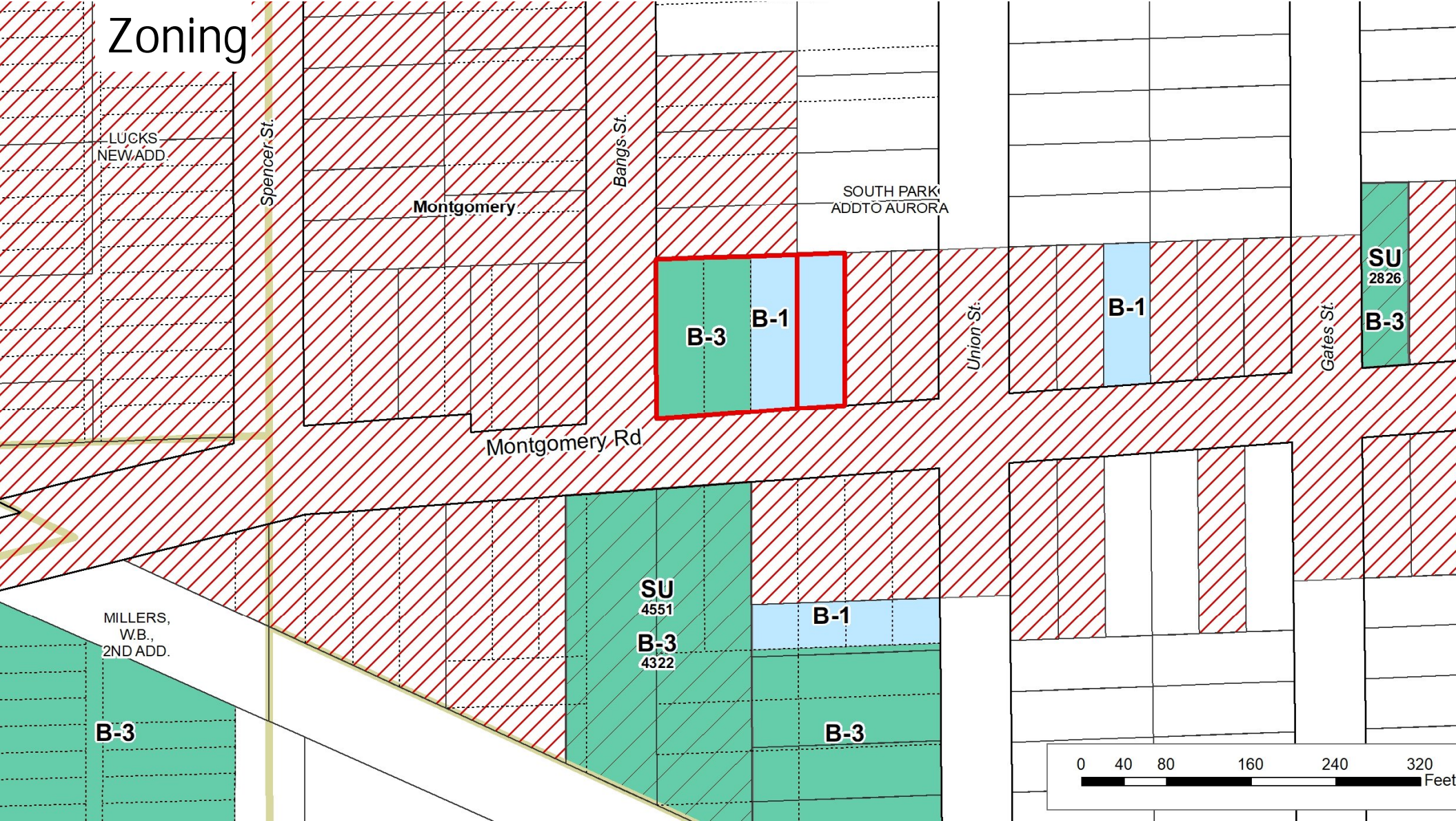
- Existing Public Open Space
- Proposed Open Space
- Urban Neighborhood / Mixed Use Infill

0 125 250 500 750 1,000 Feet

Zoning



Zoning



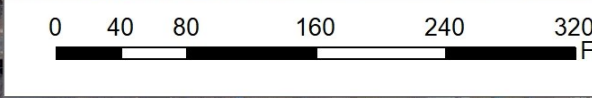


0 210 420 840 1,260



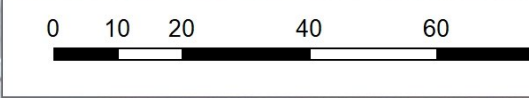


Montgomery Rd

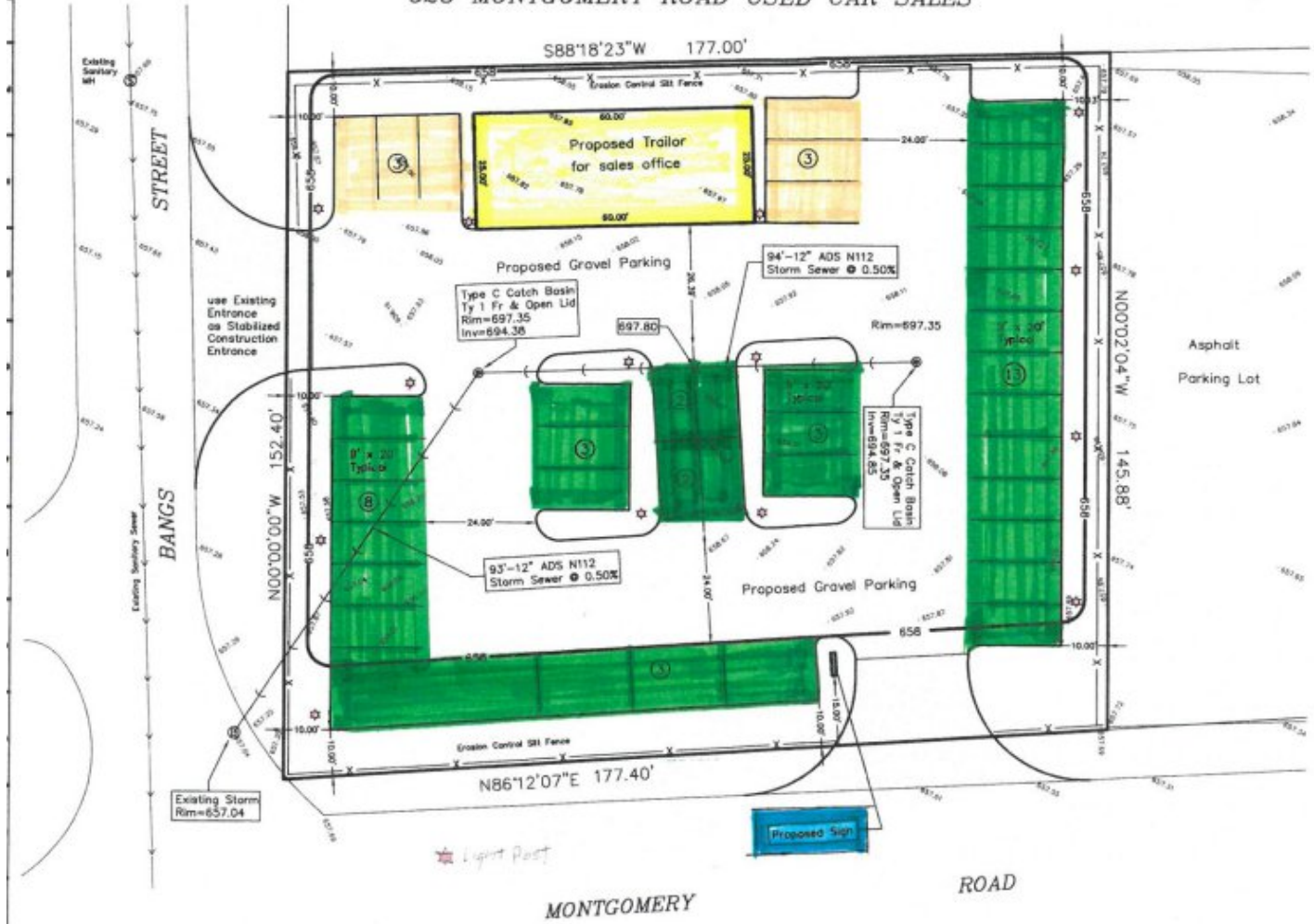




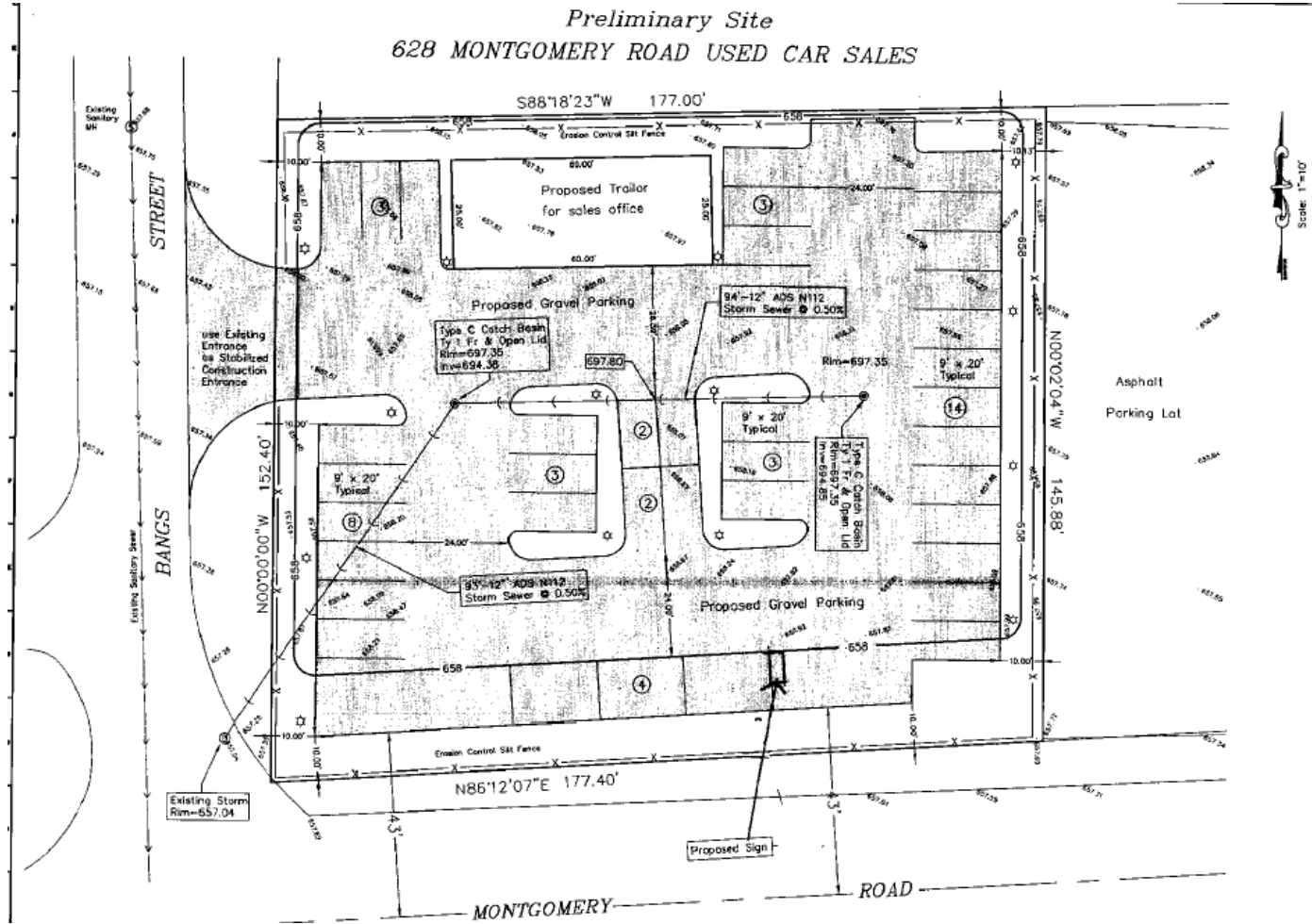
Montgomery Rd



Preliminary Site
628 MONTGOMERY ROAD USED CAR SALES



Revised Plan
With Sign



Preliminary Site
628 MONTGOMERY ROAD USED CAR SALES

Rynear & Son, Inc.
Consulting Engineers
Professional Design Firm
License No. 184-044637

**SEE DUTTENHOFER SHEET
W/APPROPRIATE ELLINGS 65540**
PHONE 308-4888 PHONE
(800) 308-4888 FAX

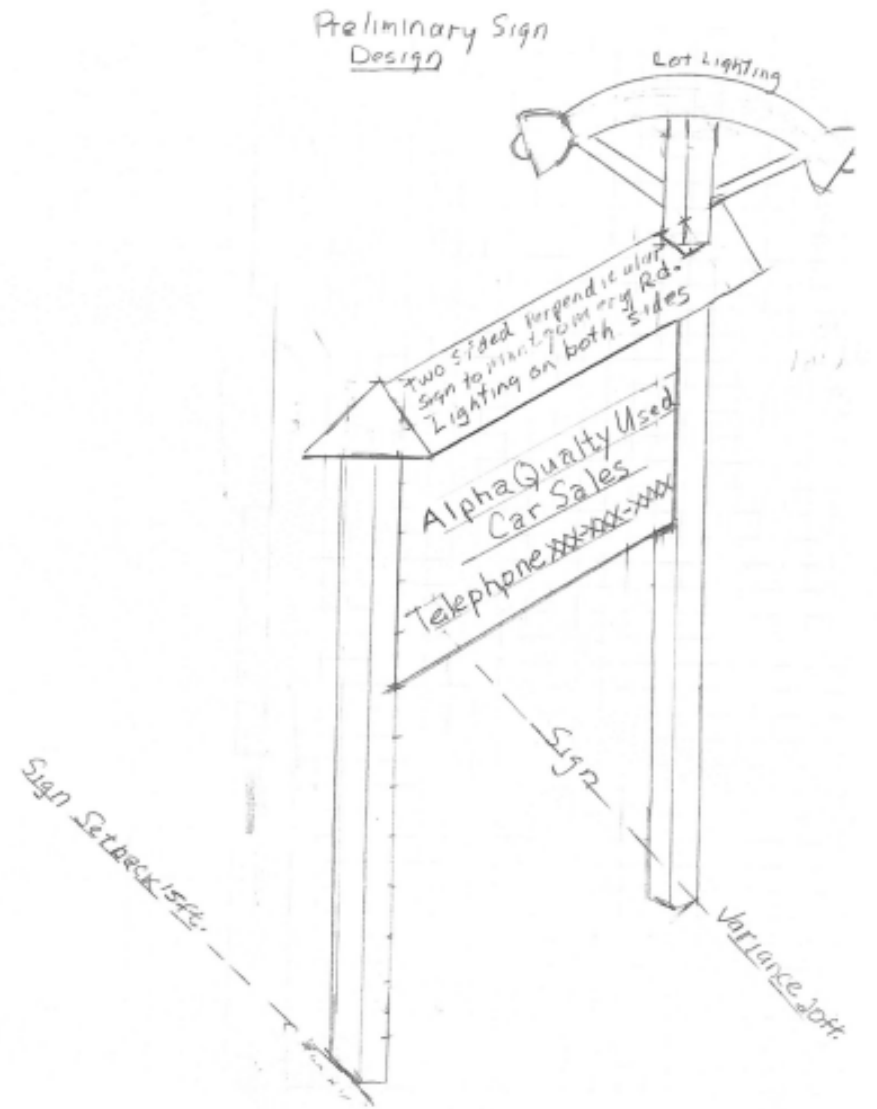
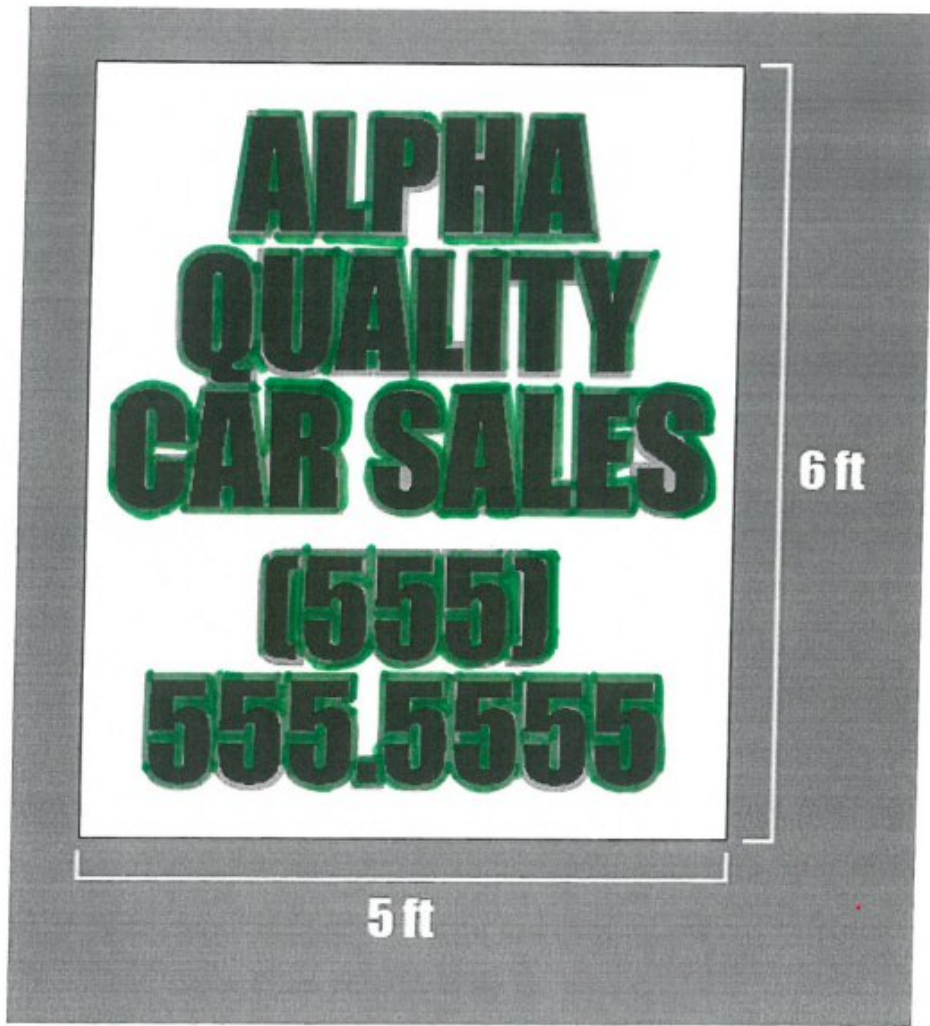
DATE: _____
DRAWN BY: _____
CHECKED BY: _____
DESIGNED BY: _____
PROJECT NO.: _____

PROJECT:
Used Car Sales Lot
628 Montgomery Road
Montgomery, Ohio

OWNER:
Lakeland 330 Property LLC
21401 Antelope
P.O. BOX 808-470
email lakeland330@comcast.com

DATE: _____
DESIGN/DRAWN: _____
APPROVED: _____
SHEET NO.: _____
FILE NO.: _____

**Preliminary
Site & Grading
Plan**



McLean333 Property LLC

Staff recommended stipulations :

Kane County Water Resources Department states the following Stipulation:

1. **STIPULATION:** This address is located with a neighborhood that experiences flooding. All impervious area on the site will require a BMP (A minimum of 1 inch of runoff infiltrated on-site with an underdrain connected to the existing storm sewer system). No existing impervious areas will be grandfathered.
2. **STIPULATION:** This site will require a Stormwater Permit with a complete submittal prepared by a Licensed Professional Engineer.
3. **STIPULATION:** A full investigation of the storm sewer downstream of the site, to determine capacity and outfall, will be required.
4. **STIPULATION:** A flood elevation on the property will be required to be determined by a Licensed Professional Engineer to determine the lowest floor of the building and Building Protection Standards.

McLean333 Property LLC

Staff recommended comments:

If granted, the petition would bring a vacant property back into productive use.

McLean333 Property LLC

Regional Planning Commission: N/A

Zoning Board of Appeals: Approval with the recommended stipulations

Development Committee: Approval with the recommended stipulations

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.

STATE OF ILLINOIS
COUNTY OF KANE

PETITION NO. 4625
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 a solar facility be granted on the following described property:

LOTS 11, 12, 13 AND 14 IN BLOCK 10 IN SOUTH PARK ADDITION TO AURORA, IN THE TOWNSHIP OF AURORA, KANE COUNTY, ILLINOIS. The property is located at 628 Montgomery Road.

- 2) That the Special Use be granted subject to the following stipulations:

1. This address is located with a neighborhood that experiences flooding. All impervious area on the site will require a BMP (A minimum of 1 inch of runoff infiltrated on-site with an underdrain connected to the existing storm sewer system). No existing impervious areas will be grandfathered.
2. This site will require a Stormwater Permit with a complete submittal prepared by a Licensed Professional Engineer.
3. A full investigation of the storm sewer downstream of the site, to determine capacity and outfall, will be required.
4. A flood elevation on the property will be required to be determined by a Licensed Professional Engineer to determine the lowest floor of the building and Building Protection Standards.

- 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 March 12, 2024

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

Corinne Pierog
Chairman, County Board
Kane County, Illinois

Vote:

February 6, 2024

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

Petition 4625

Petition Name: McLean333 Property LLC

Special Use request in the Rezoning from B-1 to B-3 District Business with a Special Use for a car sales lot.

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 February 6, 2024.

Petitioner's Proposed Use: The petitioner is seeking a Special Use to allow for a car sales lot.

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 February 6, 2024, the Zoning Board of Appeals reviewed the petition, reports, testimony and public comments received during the public hearing held on February 6, 2024.

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

Passed by a vote of 7 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:

No evidence this would be detrimental as it is consistent to the other operations in the area.

- 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:

This business will be taking a vacant lot and putting it into productive use. This is expected to benefit property values within the same area

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:

No testimony to the contrary was presented.

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:

The stipulations provided by the County will address storm water and area utilities. The entire site is said to be improved with the site plan development.

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:

The KDOT stipulation to maintain the right of way on Montgomery Road for future road improvements.

There is no access off Montgomery Road.

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:

Once this zoning change is in place: the property will be in conformance

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 4619. 4625

Tracy K. Ains

FEBRUARY 6, 2024

Date

Willow Creek

FEB 6, 2024

Date

Mary Lake

FEB 6, 2024

Date

Deanne J. Smith

FEB 6, 2024

Date

Date

Date

Date

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 4619. *4625*

Tracy K. Ains

Willard Lee

Mary Gabe

Doreen J. Smith

J. M. Hoffa

FEBRUARY 6, 2024

Date

FEB 6, 2024

Date

FEB 6, 2024

Date

FEB 6, 2024

Date

FEB 13, 2024

Date

Date

Date

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 4619. ⁴⁶²⁵

Tracy K. Ains

FEBRUARY 6, 2024

Date

Willboard Lee

FEB 6, 2024

Date

Mary Gabe

FEB 6, 2024

Date

Deanne G. Smith

FEB 6, 2024

Date

Don Matthews

FEB. 6, 2024

Date

Date

Date

biological properties to demonstrate the soil health within the solar installations. Samples shall be taken prior to development and a sampling schedule will be developed to take place over the life of project at the time of permitting.

8. 80% vegetative coverage for plantings will be a requirement for the site. For agriculture use of the site a cover crop will be required

9. Any fill within Depressional Storage will require Compensatory Storage and must be designed by a Licensed Professional Engineer.

10. All Special Management Areas must be placed in a Conservation or Drainage Easement.
Development Committee: To be determined

Summary:

STATE OF ILLINOIS
COUNTY OF KANE

PETITION NO. 4622
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 a solar facility be granted on the following described property:

PARCEL 1: THAT PT OF THE FLLG PARCEL OF LND FALLING WITHIN PCL J ON ORDINANCE NO. 2003-11-3 RECDD DECEMBER 30, 2003, AS DOCUMENT NO. 2003K221582: THAT PT OF THE SE QTR OF SEC 23 AND THAT PT OF THE SW QTR OF SEC 24, BOTH IN TWP 41 N, R 7 E OF THE THIRD PM, DAF: COMCG AT THE SE COR OF SD SE QTR OF SEC 23; TH N 00 DEG 27 MIN 17 SEC W, A DISTNC OF 100.00 FT FOR THE PNT OF BEGG; TH S 89 DEG 05 MIN 26 SEC W, PAR WI THE S LI OF THE SE QTR OF SEC 23, A DISTNC OF 1249.25 FT; TH N 00 DEG 54 MIN 34 SEC W, A DISTNC OF 245.37 FT; TH N 89 DEG 05 MIN 26 SEC E, PAR WI THE S LI OF THE SE QTR OF SEC 23, A DISTNC OF 1251.09 FT; TH S 90 DEG 00 MIN 00 SEC E, PAR WI THE S LI OF THE SW QTR OF SEC 24, A DISTNC OF 1516.35 FT TO THE CTR LI AS MONUMENTED OF NESLER RD; TH S 27 DEG 43 MIN 17 SEC W, ALG SD CTR LI AS MONUMENTED, A DISTNC OF 277.19 TO A LI THAT IS PAR WI THE S LI OF THE SW QTR OF SEC 24 AND PASSES THROUGH THE POB; TH N 90 DEG 00 MIN 00 SEC W, PAR WI THE S LI OF THE SW QTR OF SEC 24, A DISTNC OF 1385.46 FT TO THE POB. BNG SITD ON PLATO TWP, KCI. PARCEL 2: THAT PT OF THE S HF OF THE SW QTR OF SEC 24, TWP 41 N, R 7 E OF THE THIRD PM, DAF: BEGG AT THE NW COR OF SD HF; TH ELY, ALG THE N LI OF SD S HF, 147.30 FT; TH SLY, AT AN ANG OF 91 DEG 23 MIN 09 SEC, MSRD CNTRCLKWS FRM SD N LI, PAR WI THE W LI OF SD SW QTR, 981.91 FT; TH WLY AT AN ANG OF 88 DEG 46 MIN 22 SEC, MSRD CNTRCLKWS FRM SD PAR LI, 147.29 FT TO SD W LI; TH NLY AT AN ANG OF 91 DEG 13 MIN 38 SEC, MSRD CNTRCLKWS FRM THE LAST DESCBD CORS, ALG SD W LI, 983.32 FT TO THE POB, ALL IN PLATO TWP, KCI. PARCEL 3: THAT PT OF THE S HF OF THE SW QTR OF SEC 24, TWP 41 N, R 7 E OF THE THIRD PM, DESCBD AS FLWS: COMCG AT THE NW COR OF SD S HF; TH ELY, ALG THE N LI OF SD S HF, 147.30 FT FOR THE POB; TH ELY, ALG THE N LI OF SD S HF, 147.30 FT FOR THE POB; TH SLY, AT AN ANG OF 91 DEG 23 MIN 09 SEC, MSRD CNTRCLKWS FRM SD N LI, PAR WI THE W LI OF SD SW QTR, 981.91 FT; TH ELY AT AN ANG OF 91 DEG 13 MIN 38 SEC, MSRD CLKWS FRM SD PAR LI, 615.05 FT; TH NLY AT AN ANG OF 91 DEG 13 MIN 52 SEC, MSRD CLKWS FRM THE LAST DESCBD CORS, 139.16 FT; TH NLY AT AN ANG OF 179 DEG 44 MIN 32 SEC, MSRD CLKWS FRM THE LAST DESCBD CORS, 40.78 FT; TH WLY AT AN ANG OF 89 DEG 11 MIN 12 SEC, MSRD CLKWS FRM THE LAST DESCBD CORS, 490.47 FT; TH NLY, AT AN ANG OF 91 DEG 22 MIN 27 SEC, MSRD CNTRCLKWS FRM THE LAST DESCBD CORS, 800.23 FT TO SD N LI; TH WLY, AT AN ANG OF 91 DEG 22 MIN 23 SEC, MSRD CLKWS FRM THE LAST DESCBD CORS, ALG SD N LI, 132.33 FT TO THE POB, ALL IN PLATO TWP, KC. PARCEL 4: THAT PT OF THE SE QTR OF SEC 23, TWP 41 N, R 7 E OF THE THIRD PM, DESCBD AS FLWS: COMCG AT THE NW COR OF SD SE QTR; TH ELY, ALONG THE N LI OF SD SE QTR, 1618.11 FT FOR A POB; TH SLY, AT AN ANG OF 90 DEG 48 MIN 43 SEC, MSRD CNTRCLKWS FRM SD N LI, PAR WI THE E LI OF SD SE QTR, 2566.00 FT TO A PT ON A LI THAT IS 100.00 FT N OF AND PAR WI THE S LI OF SD SE QTR; TH ELY, AT AN ANG OF 90 DEG 11 MIN 02 SEC, MSRD CLKWS FRM THE LAST

DESCBD CORS, ALG SD PAR LI, 978.49 FT TO THE E LI OF SD SE QTR; TH NLY, AT AN ANG OF 89 DEG 42 MIN 20 SEC, MSRD CLKWS FRM THE LAST DESCBD CORS, ALG SD E LI 1227.65 FT; TH CONTUG NLY, AT AN ANG OF 179 DEG 46 MIN 41 SEC, MSRD CNTRCLKWS FRM THE LAST DESCBD CORS, ALG SD E LI, 1327.62 FT TO THE NE COR OF SD SE COR; TH WLY, AT AN ANG OF 90 DEG 42 MIN 04 SEC, MSRD CLKWS FRM SD E LI, ALG SD N LI, 978.59 FT TO THE POB, ALL IN PLATO TWP, KCI. The property is located west off of Nesler Road, approximately .2 mile north of the Chicago Central & Pacific Railroad (05-23-400-021, 05-24-300-014, 05-24-300-039 & 05-24-300-040), Plato Township

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 square feet 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 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 from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations. Samples shall be taken prior to development and a sampling schedule will be developed to take place over the life of project at the time of permitting.
8. 80% vegetative coverage for plantings will be a requirement for the site. For agriculture use of the site a cover crop will be required
9. Any fill within Depressional Storage will require Compensatory Storage and must be designed by a Licensed Professional Engineer.
10. All Special Management Areas must be placed in a Conservation or Drainage Easement.

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 March 12, 2024

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

Corinne Pierog
Chairman, County Board
Kane County, Illinois

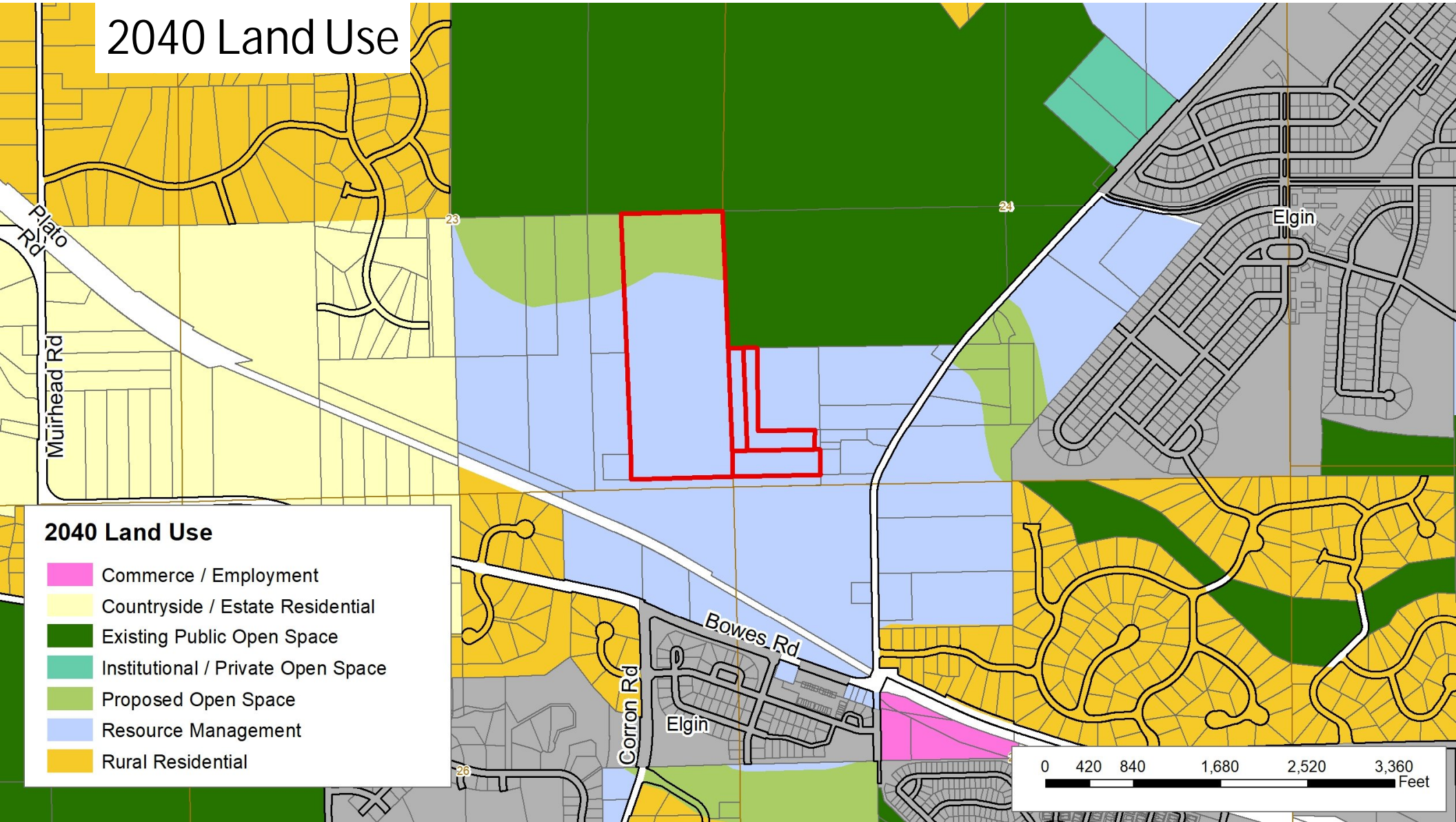
Vote:

#4622

**JEFFREY JAYNE (NESLER ROAD SOLAR, LLC)
COUNTY BOARD MEMBER MARK DAVOUS DISTRICT 14**

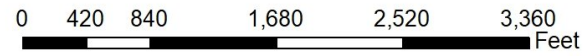
Requesting a Special Use request in the F-Farming District for a solar facility.

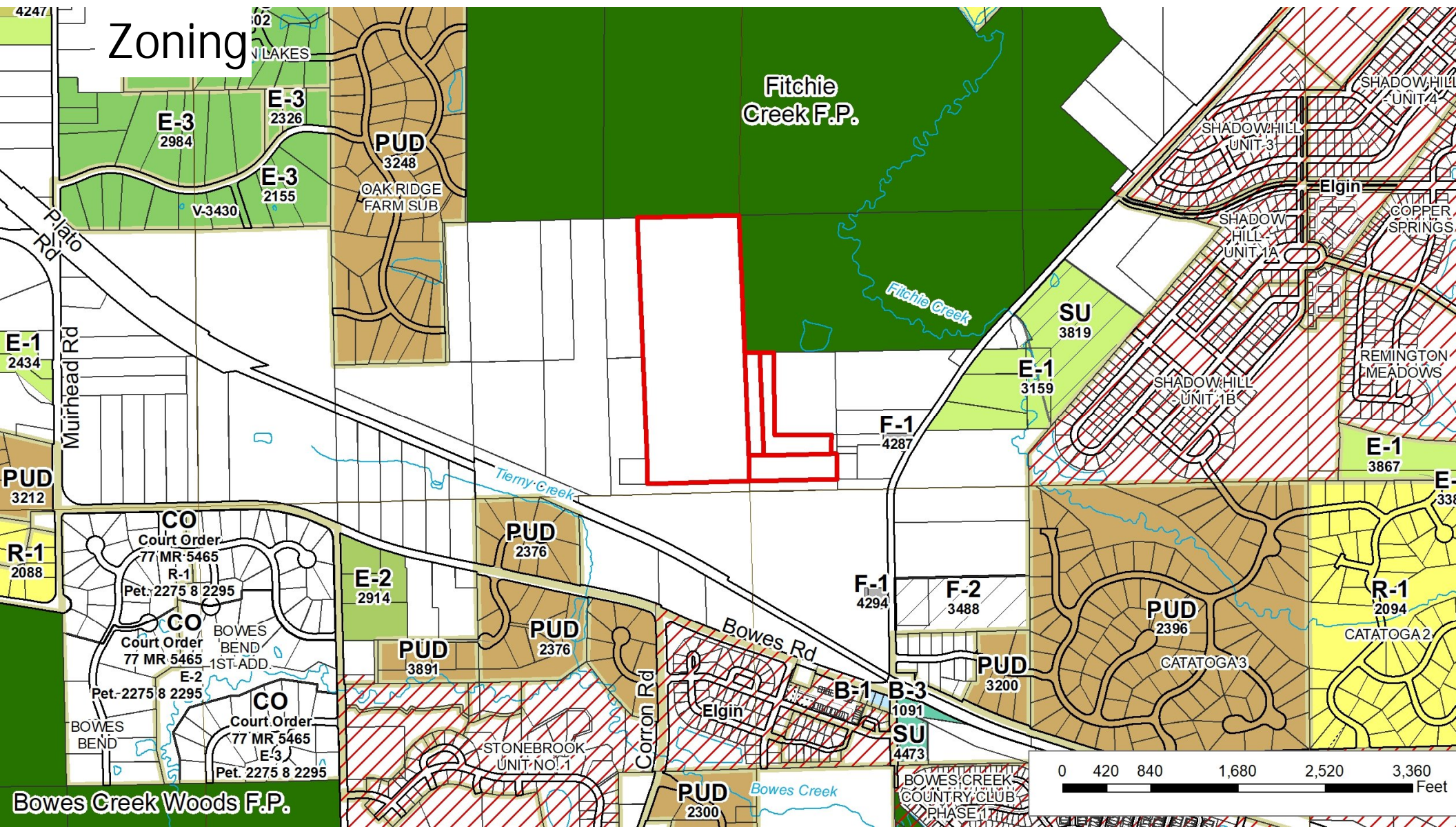
2040 Land Use



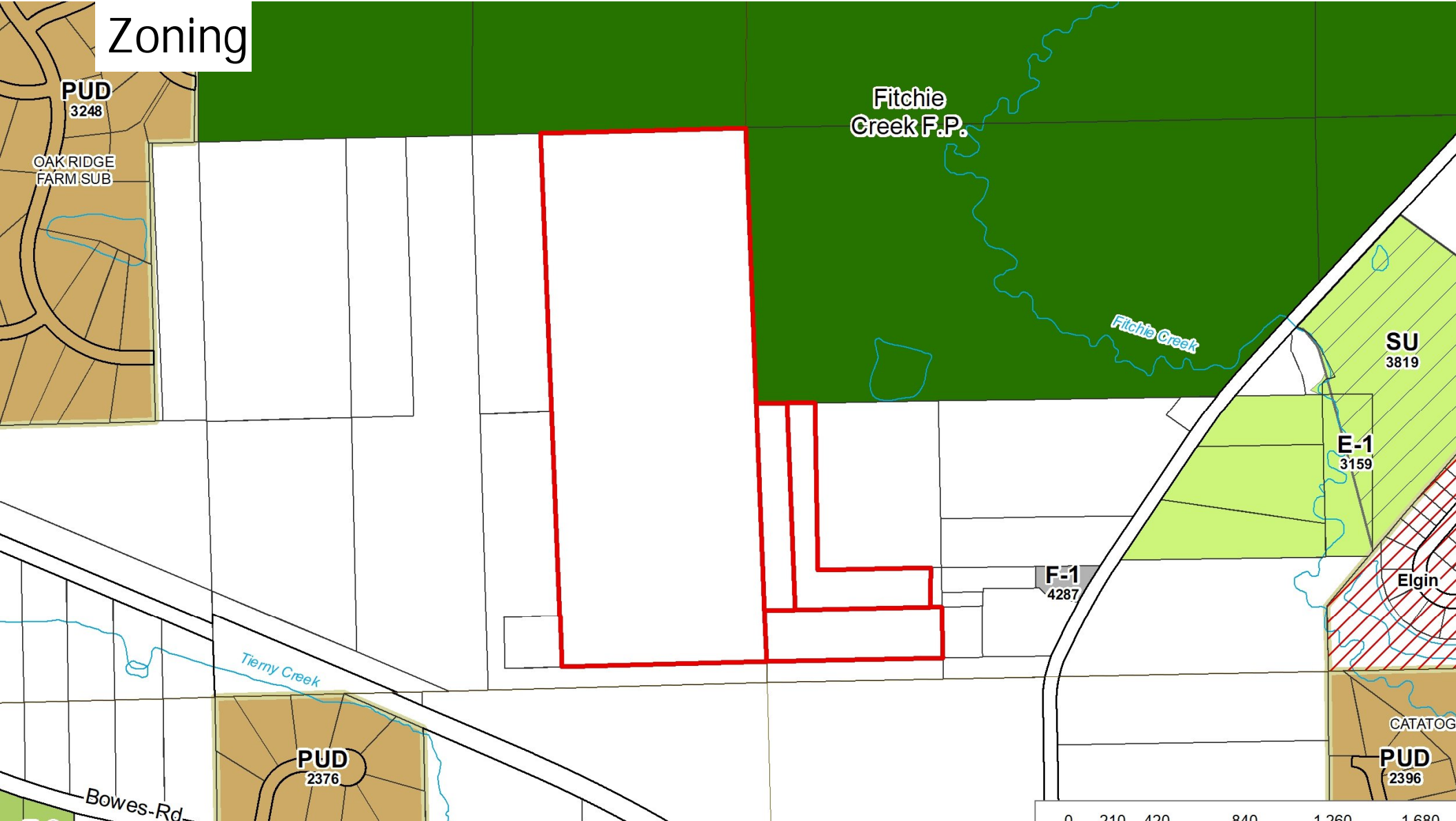
2040 Land Use

- Commerce / Employment
- Countryside / Estate Residential
- Existing Public Open Space
- Institutional / Private Open Space
- Proposed Open Space
- Resource Management
- Rural Residential

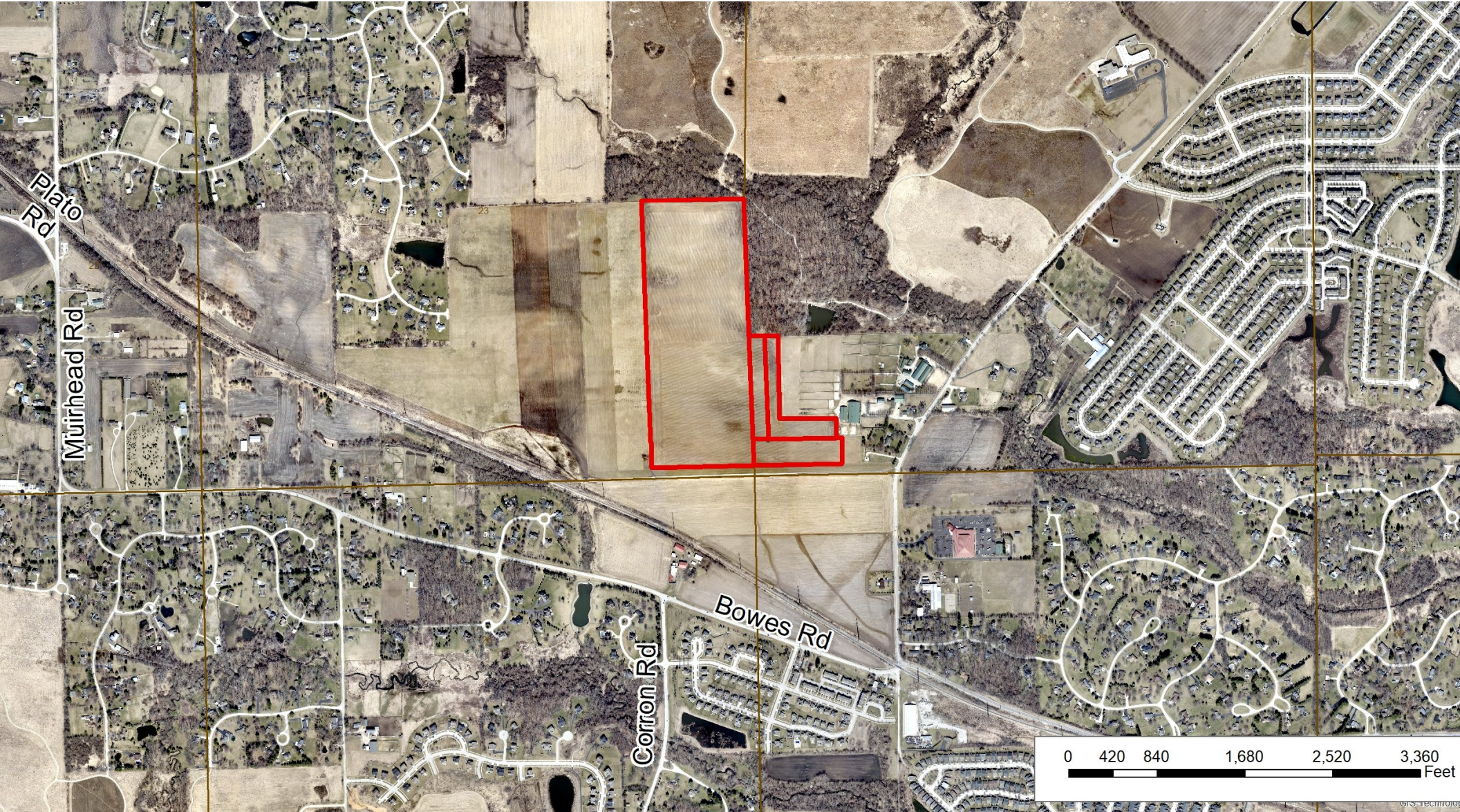




Zoning



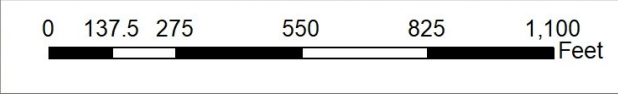


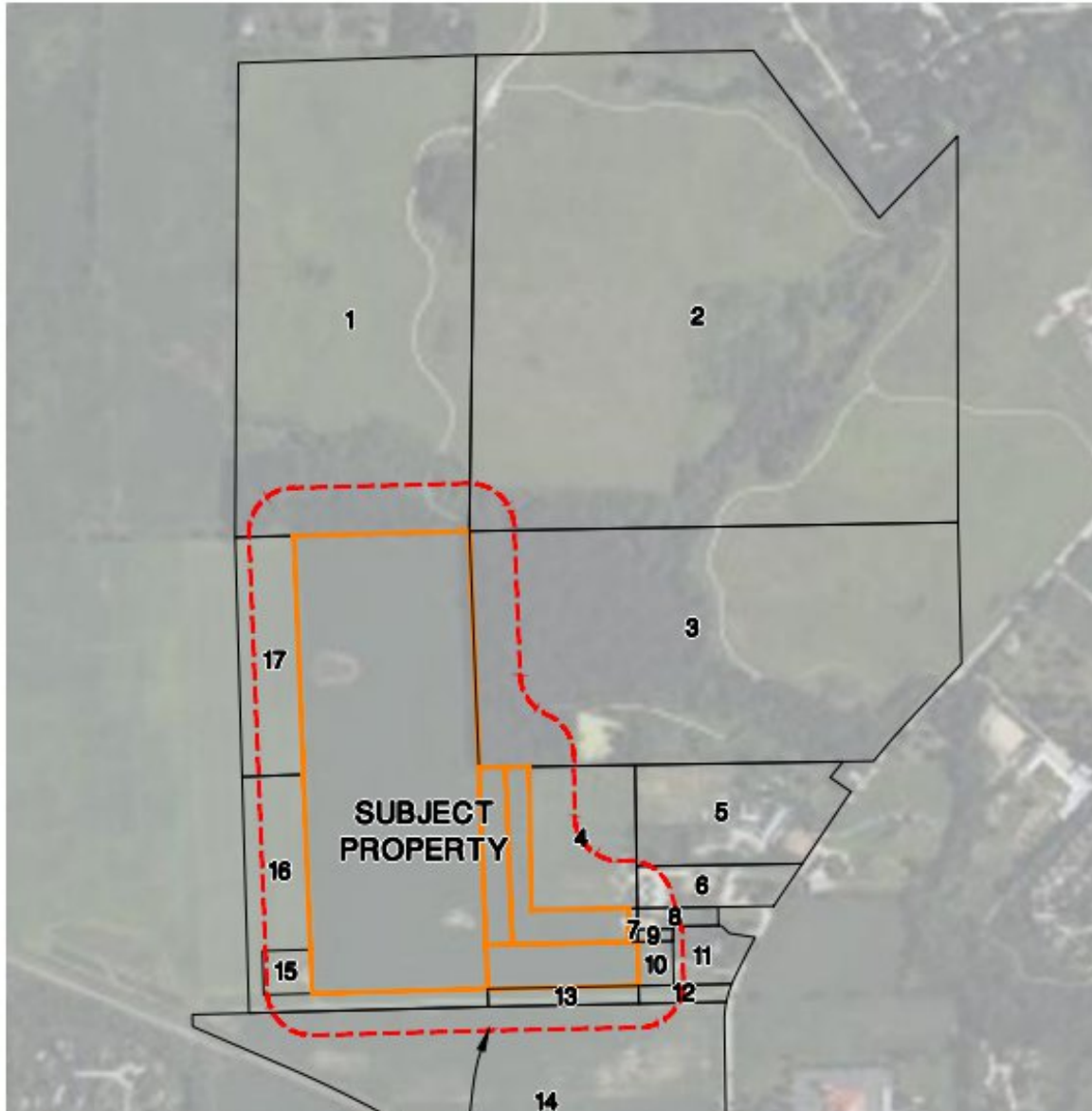




Bowes Rd

0 210 420 840 1,260 1,680 Feet





	PARCEL NO.	OWNERS NAME	MAILING ADDRESS ON KANE COUNTY PROPERTY TAX INQUIRY SITE	ACTUAL MAILING ADDRESS VERIFIED BY USPS
1	05-23-200-002	FOREST PRESERVE DISTRICT OF KANE COUNTY	1996 S KIRK RD STE 320 GENEVA, IL, 60134-4118	1996 S KIRK RD STE 320 GENEVA IL 60134-4118
2	05-24-100-001	FOREST PRESERVE DISTRICT OF KANE COUNTY	1996 S KIRK RD STE 320 GENEVA, IL, 60134-4118	1996 S KIRK RD STE 320 GENEVA IL 60134-4118
3	05-24-300-001	FOREST PRESERVE DISTRICT OF KANE COUNTY	1996 S KIRK RD STE 320 GENEVA, IL, 60134-4118	1996 S KIRK RD STE 320 GENEVA IL 60134-4118
4	05-24-300-012	JAYNE, SILAS C	10N112 NESTLER RD ELGDN, IL, 60120	10N112 NESLER RD ELGDN IL 60124-8406
5	05-24-300-008	JAYNE, ALEX R REVOC DCLRN OF TR ALEX R & LINDA JAYNE, CO-TRUSTEES	10N206 NESLER RD ELGDN, IL, 60124-8407	10N206 NESLER RD ELGDN IL 60124-8406
6	05-24-300-011	JAYNE, SILAS C	10N112 NESTLER RD ELGDN, IL, 60120	10N112 NESLER RD ELGDN IL 60124-8406
7	05-24-300-036	JAYNE, SILAS & LYN	10N012 NESLER RD ELGDN, IL, 60123	10N102 NESLER RD ELGDN IL 60124
8	05-24-300-032	JAYNE, SILAS C	10N112 NESTLER RD ELGDN, IL, 60123	10N112 NESLER RD ELGDN IL 60124-8406
9	05-24-300-038	JAYNE, SILAS & LYNN	10N012 NESLER RD ELGDN, IL, 60123	10N102 NESLER RD ELGDN IL 60124
10	05-24-300-042	JAYNE, JEFFREY M	10N086 NESLER RD ELGDN, IL, 60124-8406	10N086 NESLER RD ELGDN IL 60124-8406
11	05-24-300-043	JAYNE, SUSAN E DCLRN OF TR #2016 & JEFFREY M SUSAN E JAYNE, TRUSTEE	847 S RANDALL RD UNIT 221 ELGDN, IL, 60123-3002	847 S RANDALL RD PMB 221 ELGDN IL 60123-3002
12	05-24-300-029	JAYNE, ALEX R REVOC DCLRN OF TR ALEX R & LINDA JAYNE, CO-TRUSTEES	10N206 NESLER RD ELGDN, IL, 60124-8406	10N206 NESLER RD ELGDN IL 60124-8406
13	05-24-300-028	JAYNE, ALEX R REVOC DCLRN OF TR ALEX R & LINDA JAYNE, CO-TRUSTEES	10N206 NESLER RD ELGDN, IL, 60124-8406	10N206 NESLER RD ELGDN IL 60124-8406
14	05-23-101-006	KROG FAMILY DCLRN TRUST # 2023 BRUCE R & JUDY L KROG, TRUSTEES	40W122 BOWES RD ELGDN, IL, 60124-8382	40W122 BOWES RD ELGDN IL 60124-8382
15	05-23-400-015	JAYNE, ALEX R REVOC DCLRN OF TR ALEX R & LINDA JAYNE, CO-TRUSTEES	10N206 NESLER RD ELGDN, IL, 60124-8406	10N206 NESLER RD ELGDN IL 60124-8406
16	05-23-400-012	JAYNE, ALEX R REVOC DCLRN OF TR ALEX R & LINDA JAYNE, CO-TRUSTEES	10N206 NESLER RD ELGDN, IL, 60124-8406	10N206 NESLER RD ELGDN IL 60124-8406
17	05-23-400-013	JAYNE, ALEX R REVOC DCLRN OF TR ALEX R & LINDA JAYNE, CO-TRUSTEES	10N206 NESLER RD ELGDN, IL, 60124-8406	10N206 NESLER RD ELGDN IL 60124-8406

CORNER PER MONUMENT RECORD RECORDED AS DOCUMENT NUMBER 20-488231

POSITION

MONUMENT NO. 033

284.47'

EAST LINE OF THE SOUTHWEST QUARTER SECTION 23-41-07
EAST LINE OF THE SOUTHWEST QUARTER SECTION 23-41-07

FILE 08-23-400-013

1002717.54' W 21568.07' (TOWNSHIP)

PARCEL 4
FILE 08-23-400-001

UNBOWND LANDS
"NO BUILDINGS OBSERVED"

FILE 08-23-400-013

S02°11'25"E 1322.72' TOWNSHIP

FILE 08-24-300-004

WEST LINE OF THE NORTHWEST QUARTER OF SECTION 24-41-07

POINT OF BEGINNING PARCEL 2
POINT OF COMMENCEMENT PARCEL 3

FOUND IRON PIPE AT CORNER
N88°50'16"E 279.40'

179°12' (SPT1237)

FOUND IRON PIPE AT CORNER
S02°24'38"E 600.63' (TOWNSHIP)

179°12' (SPT1237)

POINT OF BEGINNING PARCEL 3

SOUTH LINE OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF SECTION 24-41-07

NORTH LINE OF THE SOUTH HALF OF THE SOUTHWEST QUARTER OF SECTION 24-41-07

FOUND IRON PIPE AT CORNER
S00°01'56"W 139.16'

FOUND IRON PIPE 3.07' BLY

N88°48'04"E 106.03'

FOUND IRON PIPE AT CORNER
S00°13'32"E 40.78'

FILE 08-24-300-008

FOUND IRON PIPE AT CORNER
S00°01'56"W 139.16'

FOUND IRON PIPE 3.07' BLY

N88°48'04"E 106.03'

FOUND IRON PIPE 3.07' BLY AND ON-LINE

FILE 08-24-300-008

FOUND IRON PIPE AT CORNER
S00°13'32"E 40.78'

FILE 08-24-300-008

FOUND IRON PIPE AT CORNER
S00°13'32"E 40.78'

FILE 08-24-300-008

FOUND IRON PIPE AT CORNER
S00°13'32"E 40.78'

FILE 08-24-300-008

FOUND IRON PIPE AT CORNER
S00°13'32"E 40.78'

FILE 08-24-300-008

SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 23-41-07



NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 24-41-07

FOUND 3/4" IRON ROD IN CONCRETE AT CORNER PER MONUMENT RECORD RECORDED AS DOCUMENT NUMBER 20-488231

SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 23-41-07
NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 24-41-07

LINE 100' NORTH OF AND PARALLEL WITH THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 23-41-07

POINT OF BEGINNING PARCEL 1 OVERALL DESCRIPTION
S87°53'12"W 878.40'

179°12' (SPT1237)

FOUND IRON PIPE AT CORNER
S88°48'04"W 870.20'

179°12' (SPT1237)

POINT OF COMMENCEMENT PARCEL 1 OVERALL DESCRIPTION
FOUND 3/4" IRON ROD AT CORNER PER MONUMENT RECORD RECORDED AS DOCUMENT NUMBER 20-488231

PARCEL 1
FILE 08-24-300-014

LINE 100' NORTH OF AND PARALLEL WITH THE SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 24-41-07

SOUTH LINE OF THE SOUTHWEST QUARTER OF SECTION 24-41-07

NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 25-41-07

FILE 08-24-300-008

FILE 08-24-300-008

FILE 08-24-300-008

FILE 08-24-300-008

FILE 08-24-300-008

FILE 08-24-300-008

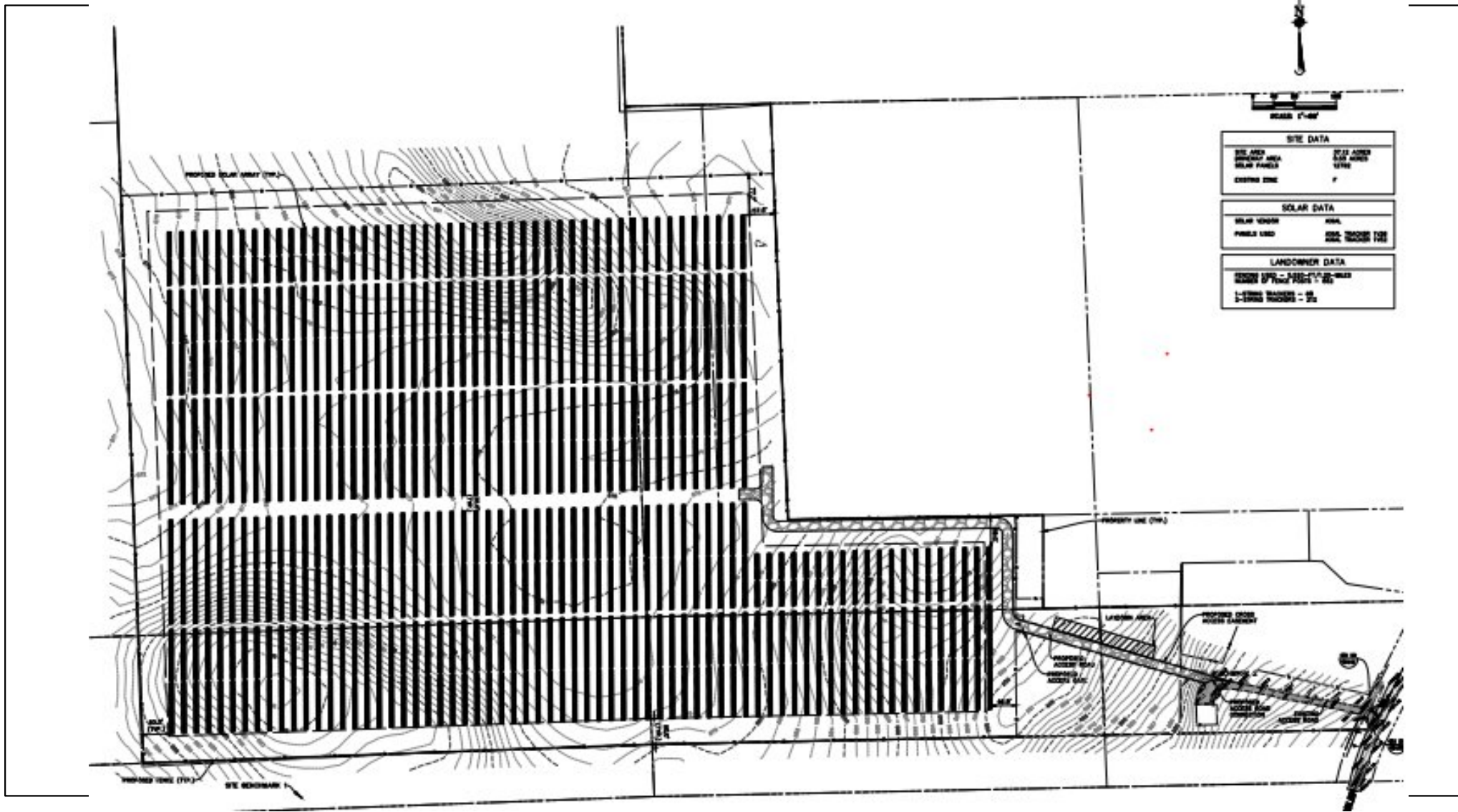
(1" = 100')
1 inch = 100 ft.

1335

Manhard

10N086 NESLER ROAD

2



SITE DATA	
SITE AREA	SITE ADDRESS
OWNER NAME	SITE NUMBER
EXISTING ZONE	F

SOLAR DATA	
SOLAR TENSOR	MODEL
PANELS USED	EST. TRACKER TYPE
	EST. TRACKER TYPE

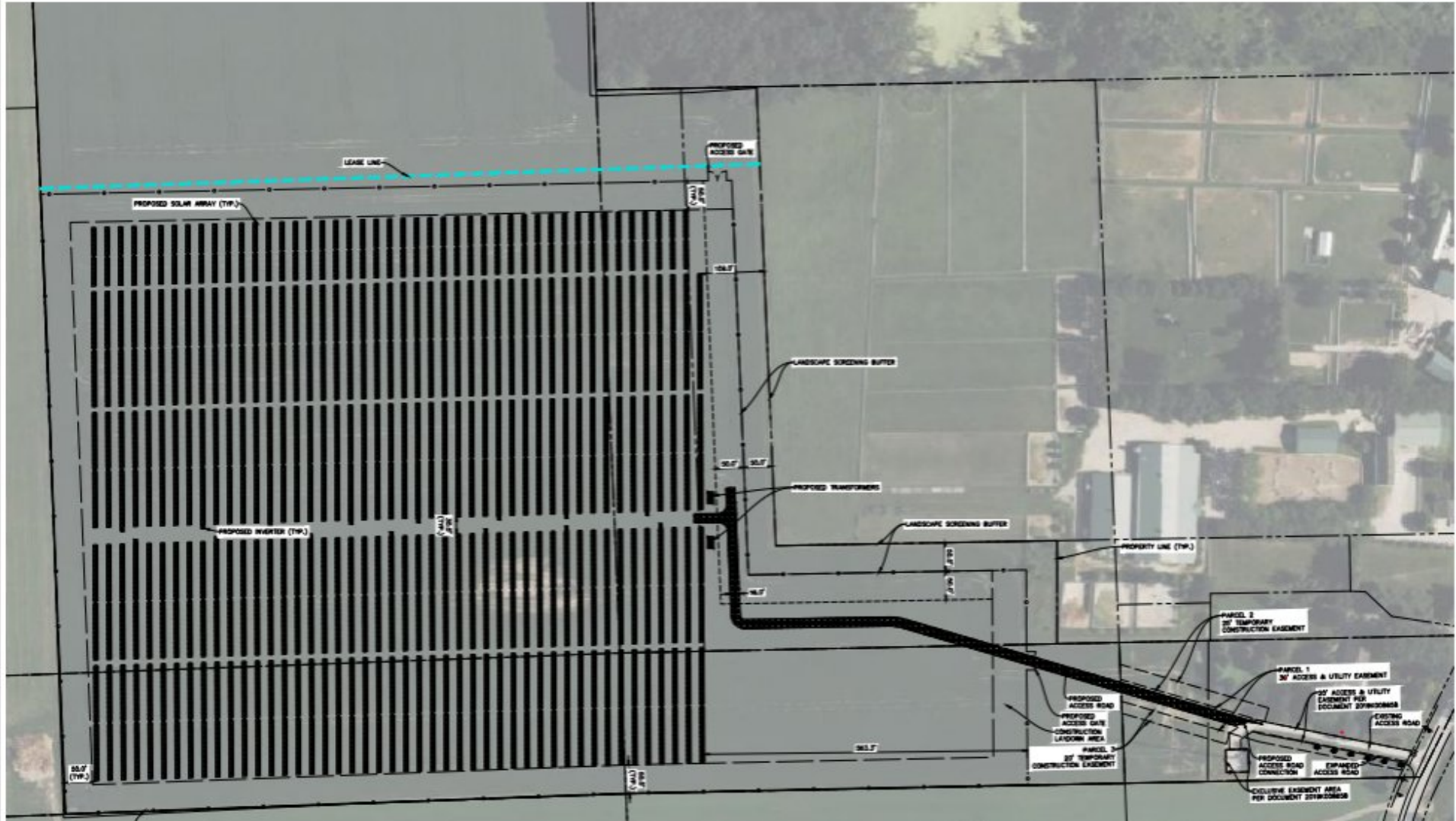
LANDOWNER DATA	
OWNER OF RECORD - 1234567890	
1-TRACKER TRACKERS - 2%	

Updated Site Plan

Received :Wednesday, February 7, 2024

SITE DATA	
SITE AREA	37 ACRES
OVERLAY AREA	0.44 ACRES
SOLAR PANELS	13,708
EXISTING ZONE	F

LANDOWNER DATA	
EXISTING LINE - 1425 FT/1/2-MILES	
NUMBER OF FENCE POSTS - 567	
1-STRING TRACKERS - 45	
2-STRING TRACKERS - 184	



Manhard
 CONSULTING
 NESLER ROAD SOLAR LLC
 KANE COUNTY, ILLINOIS
 SITE PLAN

Jeffrey Jayne (Nesler Road Solar, LLC)

Staff recommended stipulations :

Kane County Water Resources Department states the following Stipulation:

1. STIPULATION: Water Resources will require a stormwater permit for this development.
2. STIPULATION: 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. STIPULATION: Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
4. STIPULATION: 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.

Jeffrey Jayne (Nesler Road Solar, LLC)

Staff recommended stipulations :

Kane County Water Resources Department states the following Stipulation:

5. STIPULATION: 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. STIPULATION: 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. STIPULATION: Soil samples shall be taken from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations. Samples shall be taken prior to development and a sampling schedule will be developed to take place over the life of project at the time of permitting.

Jeffrey Jayne (Nesler Road Solar, LLC)

Staff recommended stipulations :

Kane County Water Resources Department states the following Stipulation:

8. STIPULATION: 80% vegetative coverage for plantings will be a requirement for the site. For agriculture use of the site a cover crop will be required
9. STIPULATION: Any fill within Depressional Storage will require Compensatory Storage and must be designed by a Licensed Professional Engineer.
10. STIPULATION: All Special Management Areas must be placed in a Conservation or Drainage Easement.

Jeffrey Jayne (Nesler Road Solar, LLC)

Staff recommended comments:

Approval of the Special Use would allow a solar facility to be constructed on the property.

Jeffrey Jayne (Nesler Road Solar, LLC)

Regional Planning Commission: N/A

Zoning Board of Appeals: Approval with the recommended stipulations

Development Committee: To be determined

STATE OF ILLINOIS
COUNTY OF KANE

PETITION NO. 4622
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 a solar facility be granted on the following described property:

PARCEL 1: THAT PT OF THE FLLG PARCEL OF LND FALLING WITHIN PCL J ON ORDINANCE NO. 2003-11-3 RECDD DECEMBER 30, 2003, AS DOCUMENT NO. 2003K221582: THAT PT OF THE SE QTR OF SEC 23 AND THAT PT OF THE SW QTR OF SEC 24, BOTH IN TWP 41 N, R 7 E OF THE THIRD PM, DAF: COMCG AT THE SE COR OF SD SE QTR OF SEC 23; TH N 00 DEG 27 MIN 17 SEC W, A DISTNC OF 100.00 FT FOR THE PNT OF BEGG; TH S 89 DEG 05 MIN 26 SEC W, PAR WI THE S LI OF THE SE QTR OF SEC 23, A DISTNC OF 1249.25 FT; TH N 00 DEG 54 MIN 34 SEC W, A DISTNC OF 245.37 FT; TH N 89 DEG 05 MIN 26 SEC E, PAR WI THE S LI OF THE SE QTR OF SEC 23, A DISTNC OF 1251.09 FT; TH S 90 DEG 00 MIN 00 SEC E, PAR WI THE S LI OF THE SW QTR OF SEC 24, A DISTNC OF 1516.35 FT TO THE CTR LI AS MONUMENTED OF NESLER RD; TH S 27 DEG 43 MIN 17 SEC W, ALG SD CTR LI AS MONUMENTED, A DISTNC OF 277.19 TO A LI THAT IS PAR WI THE S LI OF THE SW QTR OF SEC 24 AND PASSES THROUGH THE POB; TH N 90 DEG 00 MIN 00 SEC W, PAR WI THE S LI OF THE SW QTR OF SEC 24, A DISTNC OF 1385.46 FT TO THE POB. BNG SITD ON PLATO TWP, KCI. PARCEL 2: THAT PT OF THE S HF OF THE SW QTR OF SEC 24, TWP 41 N, R 7 E OF THE THIRD PM, DAF: BEGG AT THE NW COR OF SD HF; TH ELY, ALG THE N LI OF SD S HF, 147.30 FT; TH SLY, AT AN ANG OF 91 DEG 23 MIN 09 SEC, MSRD CNTRCLKWS FRM SD N LI, PAR WI THE W LI OF SD SW QTR, 981.91 FT; TH WLY AT AN ANG OF 88 DEG 46 MIN 22 SEC, MSRD CNTRCLKWS FRM SD PAR LI, 147.29 FT TO SD W LI; TH NLY AT AN ANG OF 91 DEG 13 MIN 38 SEC, MSRD CNTRCLKWS FRM THE LAST DESCBD CORS, ALG SD W LI, 983.32 FT TO THE POB, ALL IN PLATO TWP, KCI. PARCEL 3: THAT PT OF THE S HF OF THE SW QTR OF SEC 24, TWP 41 N, R 7 E OF THE THIRD PM, DESCBD AS FLWS: COMCG AT THE NW COR OF SD S HF; TH ELY, ALG THE N LI OF SD S HF, 147.30 FT FOR THE POB; TH ELY, ALG THE N LI OF SD S HF, 147.30 FT FOR THE POB; TH SLY, AT AN ANG OF 91 DEG 23 MIN 09 SEC, MSRD CNTRCLKWS FRM SD N LI, PAR WI THE W LI OF SD SW QTR, 981.91 FT; TH ELY AT AN ANG OF 91 DEG 13 MIN 38 SEC, MSRD CLKWS FRM SD PAR LI, 615.05 FT; TH NLY AT AN ANG OF 91 DEG 13 MIN 52 SEC, MSRD CLKWS FRM THE LAST DESCBD CORS, 139.16 FT; TH NLY AT AN ANG OF 179 DEG 44 MIN 32 SEC, MSRD CLKWS FRM THE LAST DESCBD CORS, 40.78 FT; TH WLY AT AN ANG OF 89 DEG 11 MIN 12 SEC, MSRD CLKWS FRM THE LAST DESCBD CORS, 490.47 FT; TH NLY, AT AN ANG OF 91 DEG 22 MIN 27 SEC, MSRD CNTRCLKWS FRM THE LAST DESCBD CORS, 800.23 FT TO SD N LI; TH WLY, AT AN ANG OF 91 DEG 22 MIN 23 SEC, MSRD CLKWS FRM THE LAST DESCBD CORS, ALG SD N LI, 132.33 FT TO THE POB, ALL IN PLATO TWP, KC. PARCEL 4: THAT PT OF THE SE QTR OF SEC 23, TWP 41 N, R 7 E OF THE THIRD PM, DESCBD AS FLWS: COMCG AT THE NW COR OF SD SE QTR; TH ELY, ALONG THE N LI OF SD SE QTR, 1618.11 FT FOR A POB; TH SLY, AT AN ANG OF 90 DEG 48 MIN 43 SEC, MSRD CNTRCLKWS FRM SD N LI, PAR WI THE E LI OF SD SE QTR, 2566.00 FT TO A PT ON A LI THAT IS 100.00 FT N OF AND PAR WI THE S LI OF SD SE QTR; TH ELY, AT AN ANG OF 90 DEG 11 MIN 02 SEC, MSRD CLKWS FRM THE LAST

DESCBD CORS, ALG SD PAR LI, 978.49 FT TO THE E LI OF SD SE QTR; TH NLY, AT AN ANG OF 89 DEG 42 MIN 20 SEC, MSRD CLKWS FRM THE LAST DESCBD CORS, ALG SD E LI 1227.65 FT; TH CONTUG NLY, AT AN ANG OF 179 DEG 46 MIN 41 SEC, MSRD CNTRCLKWS FRM THE LAST DESCBD CORS, ALG SD E LI, 1327.62 FT TO THE NE COR OF SD SE COR; TH WLY, AT AN ANG OF 90 DEG 42 MIN 04 SEC, MSRD CLKWS FRM SD E LI, ALG SD N LI, 978.59 FT TO THE POB, ALL IN PLATO TWP, KCI. The property is located west off of Nesler Road, approximately .2 mile north of the Chicago Central & Pacific Railroad (05-23-400-021, 05-24-300-014, 05-24-300-039 & 05-24-300-040), Plato Township

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 square feet 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 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 from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations. Samples shall be taken prior to development and a sampling schedule will be developed to take place over the life of project at the time of permitting.
8. 80% vegetative coverage for plantings will be a requirement for the site. For agriculture use of the site a cover crop will be required
9. Any fill within Depressional Storage will require Compensatory Storage and must be designed by a Licensed Professional Engineer.
10. All Special Management Areas must be placed in a Conservation or Drainage Easement.

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 March 12, 2024

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

Corinne Pierog
Chairman, County Board
Kane County, Illinois

Vote:

Date:2/13/24

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

Petition 4622

Petition Name: Jeffrey Jayne (Nesler Road Solar, LLC)

Special Use request in the F-Farming District for a solar facility

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, December 12, 2023 and Tuesday, February 13, 2024.

Petitioner's Proposed Use: The petitioner is seeking Special Use request in the F-Farming District for a solar 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 Tuesday, December 12, 2023 and Tuesday, February 13, 2024, the Zoning Board of Appeals reviewed the petition, reports, testimony and public comments received during the public hearing held on Tuesday, December 12, 2023 and Tuesday, February 13, 2024.

After discussion of the six requirements below, the motion to recommend the special use

Passed by a vote of 6 yes 0 no

Failed by a vote of _____ yes _____ no

The following findings are based on review of the petition, reports, testimony, public comments and any other relevant documents and are summarized as follows:

- 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;

X Meets standard for the following reasons(s)
___ Does not meet standard for the following reasons(s)

Findings of fact in support of the above:

The proposal does not impose any information of detrimental use.
The productivity of the agriculture appears to be of benefit
Ownership and operation will remain with the original solar agency

- 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;

X Meets standard for the following reasons(s)
___ Does not meet standard for the following reason(s)

Findings of fact in support of the above

The developer has listened to the adjacent property owners by adding screening and revising fence type. Board fence integrated for view aesthetics.
Will comply with Water Resources and appears to diminish potential water problems for the adjacent properties.
The selected screenings had four seasons considered.

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 for the following reasons(s)

Does not meet standard for the following reason(s)

Findings of fact in support of the above:

Required setbacks have been exceeded and all access will be on authorized property
The agricultural use meets with the existing practices.
There does not appear to be any other type of development in the area in the near future.

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

Meets standard for the following reasons(s)

Does not meet standard for the following reason(s)

Findings of fact in support of the above:

There appears to be adequate electrical infrastructure for the proposed field
Water resources stipulations will be met
Drain tile studies with maintenance of existing tiles will be maintained
There is existing and proper access to the facility

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 for the following reasons(s)

Does not meet standard for the following reason(s)

Findings of fact in support of the above:

There was no negative comment from KDOT
The access once complete will be limited by maintenance personnel, expected access would be for agricultural use; same as what is in place today

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.

 X Meets standard for the following reason(s)

 Does not meet standard for the following reason(s)

Findings of fact in support of the above:

The petitioner has agreed to comply with all imposed stipulations

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 ~~4619~~ 4622

Jenny K. Cires

FEBRUARY 13, 2024

Date

Mary Gabe

FEB 13, 2024

Date

J. M. ...

FEB. 13, 2024

Date

...

FEB 13, 2024

Date

William ...

FEB. 13, 2024

Date

Date

Date

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 for the following reasons(s)

Does not meet standard for the following reason(s)

Findings of fact in support of the above:

The petitioner has agreed to comply with all imposed stipulations

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 ~~4619~~ 4522

Mary Gabe

Date

FEB 13, 2024

R. Mectery Hoff

Date

FEB. 13, 2024

William Little

Date

FEB 13, 2024

William Little

Date

FEB. 13, 2024

Paul Newman

Date

Feb. 13, 2024

Date

Date

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-1965

MONTHLY REPORT (ATTACHED)

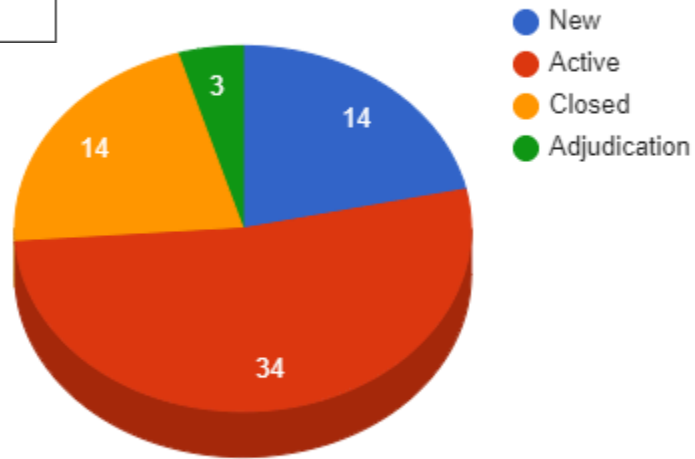


Kane County
Property Code Enforcement Division
January 2024 Monthly Report

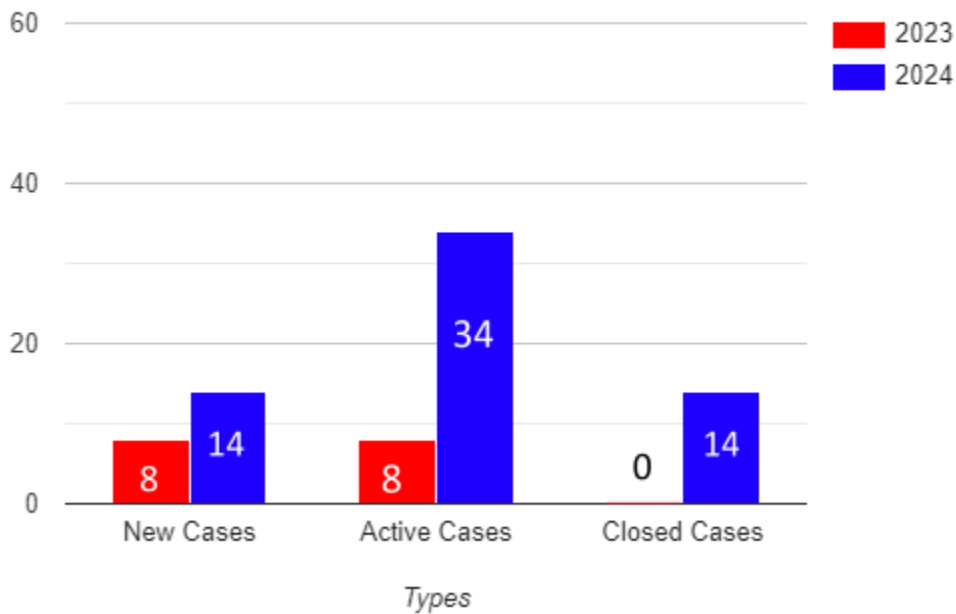
Monthly Data - January 2024

New Cases	Closed	Active as of January 31, 2024	Adjudication
14	14	34	3

January 2024 Overview :



January 2023 / 2024

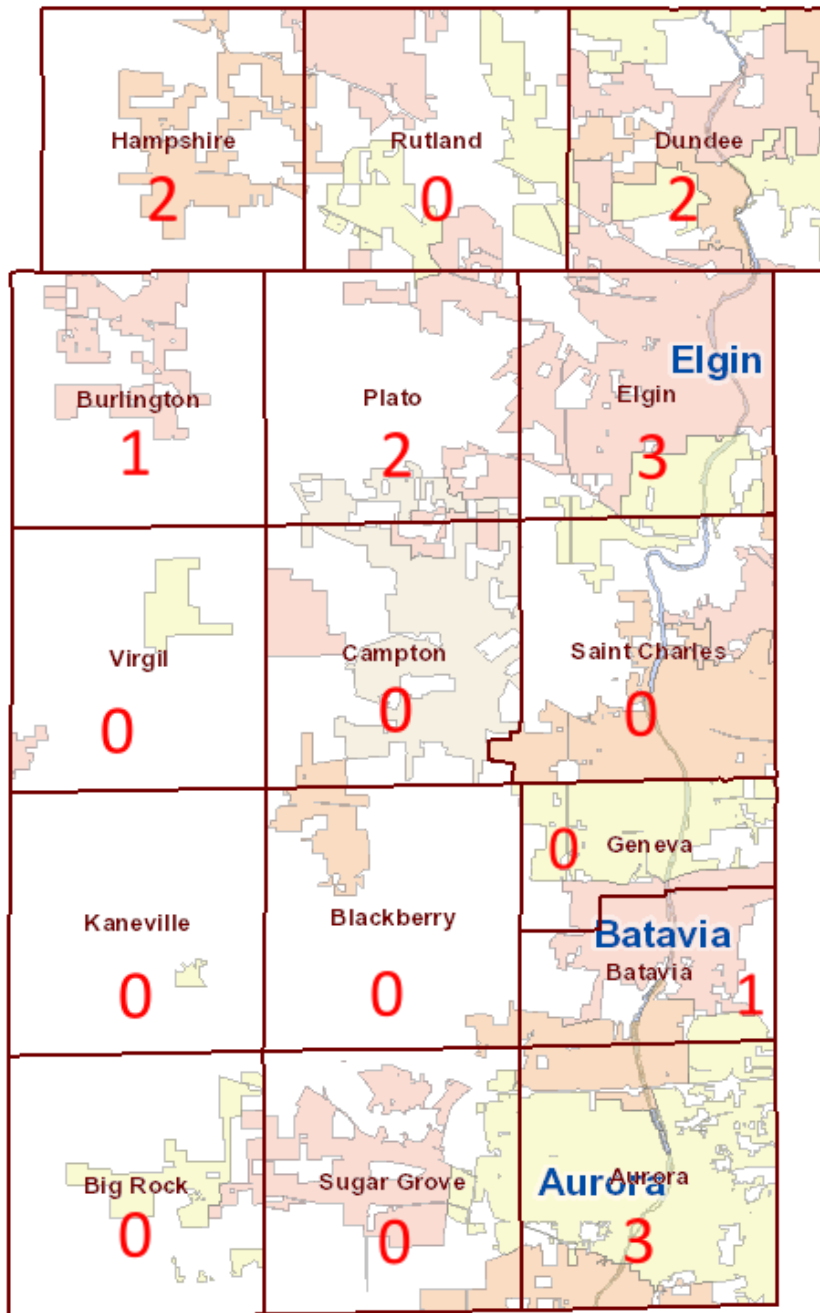


January 2023 -
No Code Enforcement Team

January 2024 -
Present Code Enforcement Team

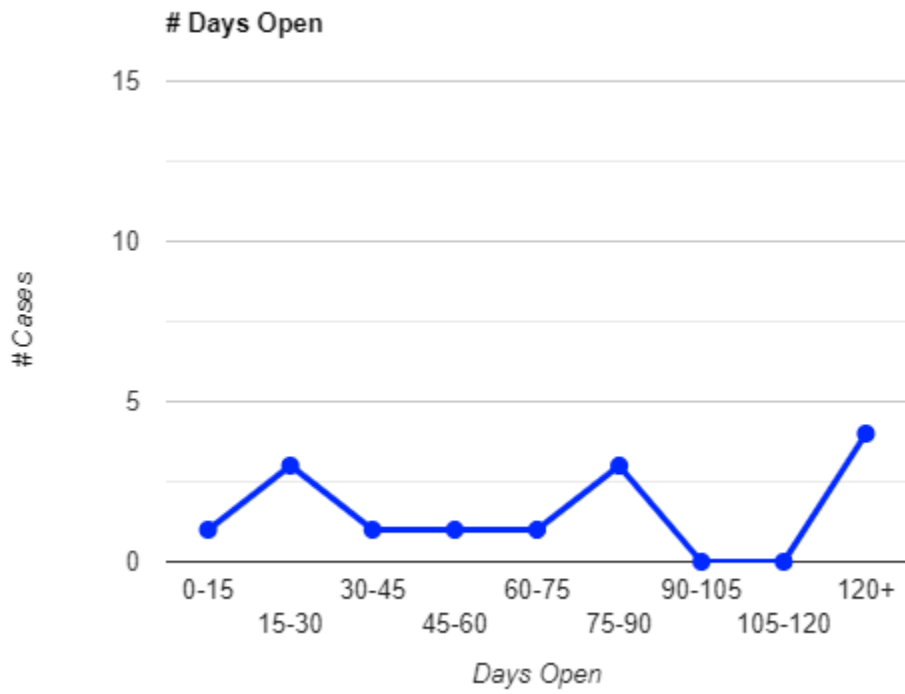
New Cases by County District - January 2024					
District 1	0	District 9	2	District 17	0
District 2	1	District 10	0	District 18	1
District 3	1	District 11	0	District 19	2
District 4	1	District 12	0	District 20	0
District 5	0	District 13	0	District 21	0
District 6	0	District 14	3	District 22	1
District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

New Cases by Township - January 2024



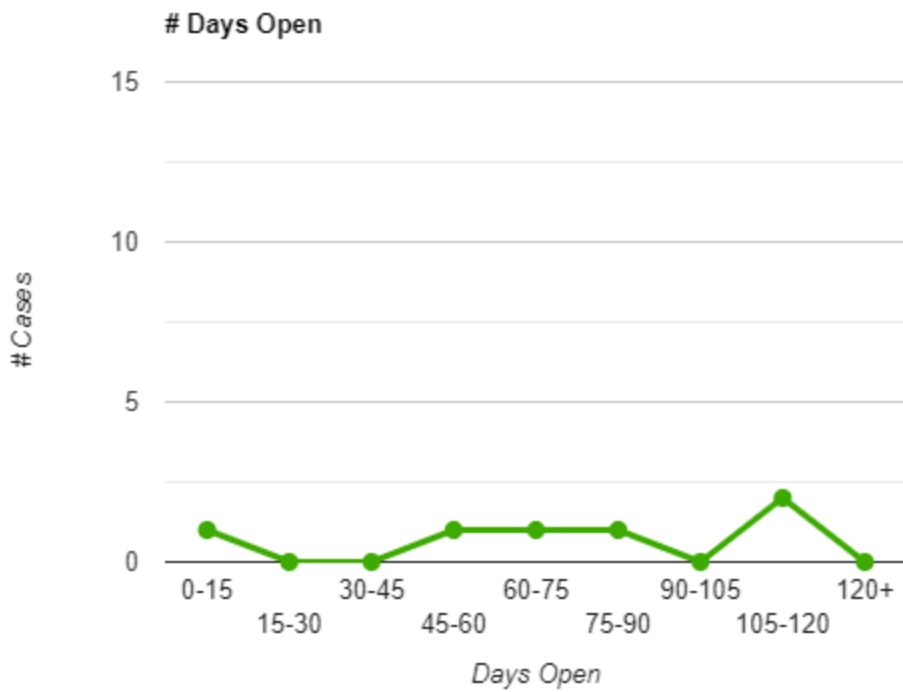
Violation Types	Violation Subtypes	
Nuisance/Property Maintenance	Lawn Maintenance/Noxious Weeds	1
	Junk/Debris/Garbage	11
	Storage of Building Materials	3
	Building Exterior	1
	Vacant Dwelling	0
	Mosquito Breeding Site	0
	Pools	1
Building Concerns	Fences	0
	Building (w/o a permit)	5
	Unsafe Structures	4
Zoning Concerns	Chicken/Rooster/ Livestock	3
	Domestic Animals	0
	Housing Bees	0
	Storage Containers on Property	9
	Commercial/ Inoperable Vehicles	15
	Boat/ Trailer/ RV	6
	Running a Business from Property	10
	Parking	11

Other Concerns	Noise	0
	Illegal Burning/ Fires	0
Multiple Department Violations	Health Department	0
	Water Resources	5
	Building/ Zoning Department	4



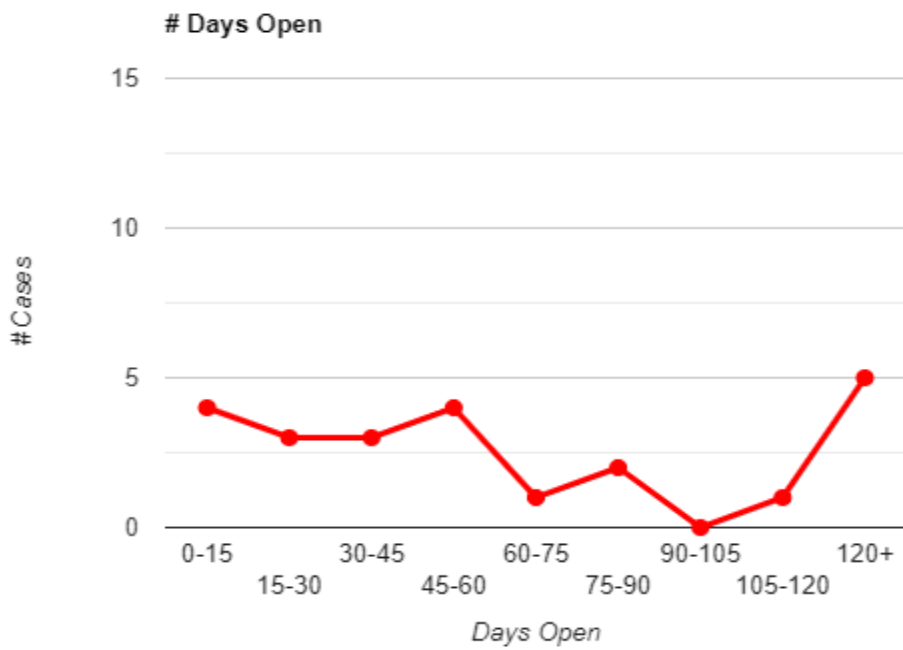
Property Maintenance

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



Building Concern

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



Zoning Concern

0-15 days - 4

15-30 days - 3

30- 45 days - 3

45-60 days - 4

60- 75 days - 1

75-90 days - 2

90-105 days - 0

105-120 days - 1

120+ days - 5

Year to Date Overview April 2023 - January 2024

Collin Miller - Code Enforcement/ Building Inspector started February 15, 2023

John Mall - Code Enforcement Officer started March 13, 2023

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

2022/2023/2024 Month Comparison								
April 2022 April 2023	New Cases	19 40	May 2022 May 2023	New Cases	18 48	June 2022 June 2023	New Cases	35 50
April 2022 April 2023	Active Cases	16 39	May 2022 May 2023	Active Cases	14 19	June 2022 June 2023	Active Cases	26 57
April 2022 April 2023	Closed Cases	3 23	May 2022 May 2023	Closed Cases	4 29	June 2022 June 2023	Closed Cases	9 54
April 2022 April 2023	Adjudication	1 0	May 2022 May 2023	Adjudication	0 0	June 2022 June 2023	Adjudication	1 2
April 2022 April 2023	Total Caseload	19 62	May 2022 May 2023	Total Caseload	18 48	June 2022 June 2023	Total Caseload	35 111
July 2022 July 2023	New Cases	28 21	August 2022 August 2023	New Cases	17 50	September 2022 September 2023	New Cases	21 41
July 2022 July 2023	Active Cases	19 50	August 2022 August 2023	Active Cases	14 46	September 2022 September 2023	Active Cases	17 44
July 2022 July 2023	Closed Cases	9 28	August 2022 August 2023	Closed Cases	3 53	September 2022 September 2023	Closed Cases	4 44
July 2022 July 2023	Adjudication	0 3	August 2022 August 2023	Adjudication	0 2	September 2022 September 2023	Adjudication	0 1
July 2022 July 2023	Total Caseload	28 78	August 2022 August 2023	Total Caseload	17 99	September 2022 September 2023	Total Caseload	21 88

Year to Date Overview April 2023 - January 2024

2022/2023/2024 Month Comparison								
October 2022	New Cases	15	November 2022	New Cases	12	December 2022	New Cases	13
October 2023		29	November 2023		31	December 2023		26
October 2022	Active Cases	13	November 2022	Active Cases	8	December 2022	Active Cases	11
October 2023		29	November 2023		33	December 2023		31
October 2022	Closed Cases	2	November 2022	Closed Cases	4	December 2022	Closed Cases	2
October 2023		40	November 2023		30	December 2023		26
October 2022	Adjudication	0	November 2022	Adjudication	0	December 2022	Adjudication	0
October 2023		3	November 2023		1	December 2023		1
October 2022	Total Caseload	15	November 2022	Total Caseload	12	December 2022	Total Caseload	13
October 2023		58	November 2023		64	December 2023		57
January 2023	New Cases	8						
January 2024		14						
January 2023	Active Cases	8						
January 2024		34						
January 2023	Closed Cases	0						
January 2024		14						
January 2023	Adjudication	0						
January 2024		3						
January 2023	Total Caseload	8						
January 2024		48						



**End of January 2024
Kane County
Property Code Enforcement Monthly Report**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-1972

MONTHLY REPORT (ATTACHED)

Kane County Development & Community Services Department

Planning & Special Projects Division Monthly Report – February 2024

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

ENERGY AND ENVIRONMENTAL

Tyler Creek Watershed Coalition

On January 17th, Karen Miller participated in the monthly Tyler Creek Watershed Coalition meeting to discuss implementation of the Tyler Creek Watershed Plan.

Chicago Region Trees Initiative Trees & Green Infrastructure Working Group

As co-chair, Karen Miller participated in the quarterly meeting held on January 25th. The week of February 4th, Karen Miller attended a workshop for Forests in Cities, a collaboration of 19 American Cities to discuss urban forests. Karen Miller participated in the Oak Ecosystem Recovery Plan Group on February 15th to discuss further implementation of the Plan.

Fox Valley Sustainability Network

On January 22nd, the team renewed the organization and discussed how to move forward. The Team met again on February 16th.

Fabulous Fox! Water Trail

As Illinois co-chair, Karen Miller and Development Dept. staff hosted a meeting on January 31st to introduce the FF!WT Kane County Access Infrastructure project with Hey & Associates as our contractor to the landowners along the Fox River in Kane County. On February 1st, the Development Dept. met with the Kane County IT Dept. and Gilmore Marketing Concepts to discuss setting up a social media account. The Development Dept. staff also met with Gilmore Marketing Concepts to discuss the FF!WT Brand and Marketing Plan.

FOOD AND AGRICULTURE

NEW Action Team

On February 1st Matt Tansley participated in a virtual meeting of the Nutrition Exercise and Weight Action Team. The group discussed the progress of stakeholder and community engagement for the Community Health Assessment.

Livestock Market Assessment

Matt Tansley met virtually with New Venture Advisors on January February 1st to discuss preparations for a livestock farmer engagement workshop planned for the end of March. The workshop will share key findings of

the Kane County Livestock Market Assessment and engage local livestock farmers for feedback on potential strategies to address industry challenges and capture market opportunities.

Urban Agriculture Innovative Production

On February 7th Matt Tansley met with the University of Illinois Extension's SNAP-Ed staff team to discuss opportunities for supporting local food access efforts in Kane County's Low-Income Low-Access communities.

Passed by the Kane County Board on March 12, 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

A RESOLUTION TO PARTNER WITH THE CHICAGO METROPOLITAN AGENCY FOR PLANNING TO CREATE A HOUSING READY PLAN FOR COMMUNITIES

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Christopher Toth, 630-232-3491

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$ n/a
If not budgeted, explain funding source: n/a	

Summary:

CMAF will work with Kane County on a Housing Ready Plan to help individual communities build the skills to access and administer housing funding provided by IHDA, the county, and other community development programs.

Part 1: Scope/Term

1. Scope of Services and Responsibilities. CMAP and the GOVERNMENTAL BODY agree as specified in Part 3.

2. Term of MOU. The term of this MOU shall be three (3) years from the date of execution unless terminated earlier as provided for in Paragraph 6 "Termination" herein.

3. Amendments. All changes to this MOU must be mutually agreed upon by CMAP and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.

Part 2: General Conditions

The following are general conditions of approval, procedural guidelines, and specific terms of MOU to which all projects are subject. Signatories of this MOU certify that these general conditions will be adhered to unless amended in writing.

1. Complete MOU. This MOU including all exhibits and other documents incorporated or referenced in the MOU, constitutes the complete and exclusive statement of the terms and conditions of the MOU between CMAP and the GOVERNMENTAL BODY and it supersedes all prior representations, understandings and communications regarding this PROJECT. The validity in whole or in part of any term or condition of this MOU shall not affect the validity of other terms or conditions of this MOU

- a) Either Party's failure to insist in any one or more instances upon the performance of any terms or conditions of this MOU shall not be construed as a waiver or relinquishment of said Party's right to such performance by the other Party or to future performance of such terms or conditions and the other Party's obligation in respect thereto shall continue in full force and effect. The GOVERNMENTAL BODY shall be responsible for having taken steps reasonably necessary to ascertain the nature and location of the work, and the general and local conditions that can affect the work or the cost thereof. Any failure by the GOVERNMENTAL BODY to do so will not relieve it from responsibility for successfully performing the work without additional expense to CMAP.
- b) CMAP and the GOVERNMENTAL BODY assume no responsibility for any understanding or representations made by any of its officers, employees or agents prior to the execution of this MOU, unless such understanding or representations by both parties are expressly stated in this MOU.
- c) Changes: CMAP and the GOVERNMENTAL BODY may from time to time order work suspension or make any change in the general scope of this MOU including, but not limited to changes, as applicable, in the drawings, specifications, delivery schedules or any other particular of the description, statement of work or provisions of this MOU. If any such change causes an increase or decrease in the cost or time required for performance of any part of the work under this MOU, CMAP shall promptly notify the GOVERNMENTAL BODY and a written amendment will be prepared for MOU between CMAP and the GOVERNMENTAL BODY for changes in scope, time and/or costs. No amendments are effective until there is a written MOU that has been signed by both parties.
- d) Changes to any portion of this MOU shall not be binding upon CMAP and the GOVERNMENTAL BODY except when specifically confirmed in writing by an authorized representative of CMAP and an authorized representative of the GOVERNMENTAL BODY.

- e) For its convenience, CMAP reserves the right to extend the Term of this MOU. Any changes to the Term of this MOU shall not be binding until specifically confirmed in writing by authorized representatives of both parties.

2. Compliance/Governing Law. The terms of this MOU shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this MOU shall be performed in compliance with all applicable state and federal laws.

3. Availability of Appropriation (30 ILCS 500/20-60). This MOU is contingent upon and subject to the availability of funds. CMAP, at its sole option, may terminate or suspend this MOU, in whole or in part, without penalty, if the Illinois General Assembly, the state funding source, or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason. The GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease in appropriation.

4. Allowable Charges. No expenditures or charges shall be included in the cost of the PROJECT that are: (i) contrary to provisions of this MOU or the latest budget approved by a duly-authorized official of CMAP and the GOVERNMENTAL BODY; (ii) not directly for carrying out the PROJECT; (iii) of a regular and continuing nature, except that of salaries and wages of appointed principal executives of CMAP who have not been appointed specifically for the purposes of directing the PROJECT, who devote official time directly to the PROJECT under specific assignments, and respecting whom adequate records of the time devoted to and services performed for the PROJECT are maintained by CMAP may be considered as proper costs of the PROJECT to the extent of the time thus devoted and recorded if they are otherwise in accordance with the provisions hereof; or (iv) incurred without the consent of CMAP after written notice of the suspension or termination of any or all of CMAP's obligations under this MOU.

5. Suspension. If the GOVERNMENTAL BODY fails to comply with the special conditions and/or the general terms and conditions of this MOU, CMAP may, after written notice to the GOVERNMENTAL BODY, suspend the MOU, pending corrective action by the GOVERNMENTAL BODY. If corrective action has not been completed within sixty (60) calendar days after service of written notice of suspension, CMAP shall notify the GOVERNMENTAL BODY in writing that the MOU has been terminated by reason of default in accordance with Paragraph 6 "Termination" herein.

6. Termination.

- a) This MOU may be terminated in whole or in part in writing by CMAP or the GOVERNMENTAL BODY for its convenience (hereinafter termed "Termination for Convenience"), provided that the terminating party provides not less than fourteen (14) calendar days written notice (delivered by certified mail, return receipt requested) of intent to terminate to the respective address set forth on the signature page of this MOU.
- b) Upon notice of termination by either party, CMAP shall (i) promptly discontinue all services affected (unless the notice directs otherwise) and (ii) deliver or otherwise make available to the GOVERNMENTAL BODY all data, drawings, specifications, reports, estimates, summaries and such other information and materials as may have been accumulated by CMAP in performing this MOU, whether completed or in process.
- c) No Further Liability. Each party agrees that the rights of termination hereunder are absolute and it has no right to a continued relationship with the other after termination (except as expressly stated herein). Neither party shall incur any liability whatsoever for any damage, loss or expense of any kind suffered or incurred by the other (or for any compensation to the other) arising from or incident to any termination of this MOU by

such party that complies with the terms of the MOU whether or not such party is aware of any such damage, loss or expense.

7. Publication. CMAP and the GOVERNMENTAL BODY shall have royalty-free, nonexclusive and irrevocable license to reproduce, publish, disclose, distribute, and otherwise use, in whole or in part, any reports, data or other materials specifically prepared under this Agreement, and to authorize other material to do so. The GOVERNMENTAL BODY and CMAP shall include provisions appropriate to effectuate the purpose of this clause in all contracts for work under this Agreement.

8. Confidentiality Clause. Except as required pursuant to a validly issued subpoena, lawful request by a governmental entity or any applicable laws, including without limitation any Federal or State Freedom of Information Acts, any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY or CMAP pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by CMAP or the GOVERNMENTAL BODY. All information secured in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by CMAP or the GOVERNMENTAL BODY. Nothing in these restrictions interfere with the lawful obligation to respond to FOIA requests.

9. Reporting/Consultation. The GOVERNMENTAL BODY shall consult with and keep CMAP fully informed as to the progress of all matters covered by this Agreement. CMAP shall consult with and keep the GOVERNMENTAL BODY fully informed as to the progress of all matters covered by this Agreement.

10. Identification of Documents. All reports, maps, and other documents completed as part of this Agreement, other than documents exclusively for internal use within CMAP or the GOVERNMENTAL BODY offices, shall carry the following notation on the front cover or a title page or, in the case of maps, in the same area which contains the name of the GOVERNMENTAL BODY. "This material was prepared in consultation with CMAP, the Chicago Metropolitan Agency for Planning, (<http://www.cmap.illinois.gov>)."

Part 3: Responsibilities

The GOVERNMENTAL BODY shall perform and carry out in a satisfactory and proper manner, as determined by CMAP, the following:

1. Project Charter. The PROJECT and all work performed by CMAP will be consistent with the Project Charter included herein as "ATTACHMENT 1". Changes to the project charter must be jointly agreed to by CMAP and the GOVERNMENTAL BODY.

2. Scope of Work. Following enacting this MOU, CMAP and GOVERNMENTAL BODY will jointly determine and document the PROJECT scope of work, timelines, public engagement schedules, commitment of non-staff resources by either CMAP or the GOVERNMENTAL BODY, and other elements prior to beginning the work outlined in the scope of work. CMAP may also request GOVERNMENTAL BODY assistance to establish expectations and performance goals for the PROJECT and process. Said scope of work shall be finalized and mutually agreed to by both parties prior to beginning work.

- a) CMAP and GOVERNMENTAL BODY shall jointly agree to changes to PROJECT scope or timelines; CMAP may discontinue the PROJECT if major deviations, changes, or expansions of scope or schedule occur.
- b) All work performed by LTA staff must be related to the scope of work.

3. Roles and Relationship. CMAP and the GOVERNMENTAL BODY shall perform and carry out in a satisfactory and proper manner, as determined by CMAP the following:

- a) CMAP shall assign staff to work with local governments and the community as part of the Local Technical Assistance program.
- b) GOVERNMENTAL BODY shall assign a lead person to be the main point of contact for LTA staff.
- c) CMAP staff will report on the overall scope of work and day-to-day activities to the GOVERNMENTAL BODY.
- d) Assigned staff are CMAP employees and CMAP is responsible for evaluating their performance.
- e) CMAP management, in addition to the CMAP staff assigned to the PROJECT, may periodically check-in (frequency to be determined based on need) with GOVERNMENTAL BODY.
- f) CMAP is responsible for assigning relevant LTA staff to work on the PROJECT (based on availability, skills, familiarity with the area, and subject matter expertise).
- g) GOVERNMENTAL BODY understands that CMAP assistance is provided as a means of advancing the implementation of ON TO 2050 the long-range regional comprehensive plan for the seven-county Chicago region, encompassing Cook, DuPage, Kane, Kendall, Lake, McHenry and Will counties.

4. Access to resources. LTA staff will have full access to CMAP data and other resources, including specialized CMAP staff (for advanced mapping, data, outreach, communications, or topic-specific expertise). The GOVERNMENTAL BODY will provide CMAP access to data as follows:

- a) The GOVERNMENTAL BODY will provide access to relevant staff who will need to be involved in the PROJECT, and will ensure that they allocate sufficient time to the PROJECT.
- b) The GOVERNMENTAL BODY will provide access to all relevant internal data, reports, and other information necessary to successfully complete the PROJECT.
- c) The GOVERNMENTAL BODY's leadership (key staff, planning commissioners, board members, other elected officials, other decision-makers) commits to participate in the PROJECT and allocate sufficient time at meetings (Plan Commission meetings, GOVERNMENTAL BODY meetings, etc.) to ensure due consideration so the PROJECT is successful.

5. Demonstration of local support. GOVERNMENTAL BODY agrees to provide an inclusive, open, safe and welcoming environment in which to conduct meetings and outreach events.

- a) The GOVERNMENTAL BODY shall be responsible for working with CMAP to identify members for a steering committee or similar oversight group.
- b) If public outreach is a component of the PROJECT, the GOVERNMENTAL BODY agrees to participate in public outreach and engagement efforts; including assisting in dissemination of PROJECT and meeting information, attending and assisting at public meetings, and providing key stakeholder contact information.

6. Project management and review. CMAP will have lead responsibility for project management. CMAP shall in all reasonable ways coordinate and work with the GOVERNMENTAL BODY staff as the PROJECT proceeds. The GOVERNMENTAL BODY in all reasonable ways shall cooperate with CMAP and the consultant, if any. CMAP shall require the consultant, if any, to provide the GOVERNMENTAL BODY with all of the consultants' deliverables, if any; at the same time they are delivered to CMAP. CMAP and GOVERNMENTAL BODY shall notify the other of all scheduled PROJECT related meetings with the consultant, if any, to enable the other to attend the meetings if desired.

- a) Allocation of CMAP staff to the PROJECT will vary over time based on project timeline and work needs.
- b) In order to maintain PROJECT progress and momentum, the GOVERNMENTAL BODY agrees to review and provide feedback on PROJECT deliverables in a timely manner, in accordance with the agreed upon timelines.
- c) GOVERNMENTAL BODY agrees to make best faith effort to adopt and implement the completed plan within agreed upon timelines.

ATTACHMENT 1:
Project Charter



Chicago Metropolitan
Agency for Planning

SCOPE STATEMENT

WORK PLAN NO.	PROJECT TITLE	DATE
2022.029	Kane County Housing Ready Plan	12/7/2023

Module 1: Project charter

Module 2: Outputs and resources

Module 3: Work breakdown structure

Module 4: Project phasing and timeline

MODULE 1: PROJECT CHARTER

WORK PLAN NO.	PROJECT TITLE	DATE
	Kane County Housing Ready Plan	12/7/2023

The Project Charter provides a high-level overview to establish a shared understanding of the project to facilitate the formal authorization to begin detailed scoping.

General Information

Program area	Kane County Housing Ready Plan
Project type	(staff/ consultant/ staff with consultant assistance) project
Community Partner	Kane County

1. Project Description

CMAP will work with Kane County on a Housing Ready Plan to help individual communities build the skills to access and administer housing funding provided by IHDA, the county, and other community development programs. As part of this plan, CMAP requires assistance in the form of a market/housing analysis to assess the feasibility and potential benefits of new residential development types across the county. This analysis will also evaluate the county's land use and zoning as a whole and address obstacles that come with current land use and zoning ordinances.

Based on the housing analyses, the housing readiness plans will identify specific steps Kane County and municipalities can take to be housing-ready. These activities will align with eligible activities, including zoning and land use policies to encourage affordable housing, floating zones (such as redevelopment, workforce housing, or live/work zones in high-opportunity areas), incentive zoning, transit-oriented development zones, or ordinances to encourage housing development or preservation. The housing readiness plans will also develop zoning and land use policies to simplify, streamline, or change overlays that create barriers to affordable housing development or preservation, such as architectural review or historic preservation overlays.

The Infrastructure Investment and Jobs Act (IIJA) allows MPOs to develop a housing coordination plan that includes projects and strategies that may be considered in the metropolitan planning organization's metropolitan transportation plan. The final deliverable will include a housing checklist to help communities within Kane County be housing-ready. CMAP will explore the role such a plan could play for the agency and the region.

2. Assumptions and responsibilities

Identifying assumptions and the responsible parties that support them is critical to successfully completing a project by providing a better understanding of whether the project is realistic and achievable.

NO.	ASSUMPTION / RESPONSIBILITY
1	The County Partner will assign a local coordinator to serve as the main point of contact for the project, with access to officials and staff. The anticipated commitment for this individual is between 100 and 120 staff hours over the project's life. CMAP will assign a project manager to the project, and that individual will be the primary point of contact for this project.
2	Partner will provide access to relevant staff and volunteers who will need to be involved in the project and will ensure that they allocate sufficient time to the project. CMAP will also provide contact information for key persons and/or organizations to engage as part of the steering committee and in-person interviews.

3	CMAP will be provided data and local strategy maps for inclusion in the plan and will be utilized to inform land use, transportation, and other infrastructure recommendations. The partner will provide access to all relevant internal data, reports, past plans, and other information necessary to complete the project successfully.
4	Partner agrees to participate in public outreach and engagement efforts identified by CMAP or its consultants, including leveraging existing community events to increase community empowerment and equitable engagement. COUNTY will support the goals and approaches outlined in this document and use this opportunity to engage diverse stakeholders throughout the county.

3. Constraints and exclusions

Awareness and planning for the organizational, technical, and resource constraints that limit the project's scope will allow for problem areas to be identified and addressed to reach the project goals quickly.

NO.	CONSTRAINT / EXCLUSIONS
1	The county will be responsible for implementing the plan, including seeking available funding, but the county would be eligible for future implementation support from CMAP.
2	The project must be completed within the limited timeframe identified below.
3	Engineering work is not included in the project scope. Engineering services or work are not eligible uses of UWP funds.

4. ON TO 2050 Implementation Topics

The project activities will seek to advance the recommendations of ON TO 2050, the region's comprehensive plan, by exploring and addressing the implementation of the following:

The project activities will seek to advance the recommendations of ON TO 2050, the region's comprehensive plan, by exploring and addressing the implementation of the following:

TOPIC	PROJECT IMPLEMENTATION
Match regional and local housing supply with the types that residents want to promote reinvestment in vibrant communities.	
Create accessible housing that meets the region's current and future demographics (C01.G02.R04.S013)	Broaden diversity in housing choices by developing a diverse housing vision informed by current and planned housing land uses, demographics and consumer preferences, and transportation impacts of various housing types. Recommendations will include approaches to increase the number of accessible and affordable units for seniors and people with disabilities. There is a need for housing, which will allow communities to be housing-ready to overcome obstacles preventing new housing stock.
Invest in disinvested areas for strategic and sustainable development.	
Target assistance in rapidly changing areas to preserve affordability, quality of life, and community character (C01.G01.R02.S006)	Retain existing community character with recommendations on policies and regulatory strategies to preserve affordability, quality of life, and community character. Recommendations could include Equitable transit-oriented development (eTOD) principles (that people of all incomes experience the benefits of dense, mixed-use, pedestrian-oriented development near transit hubs) and historic preservation approaches (redevelopment, retrofits, and adaptive reuse of buildings and property).

5. Local Contribution and Timetable

The required local contribution, if any, and anticipated project schedule.

Contribution amount:	N/A	Due Date:	N/A
Anticipated kick-off:	Q2-FY2024	Anticipated Duration:	18 to 24 months

PROJECT CHARTER APPROVAL [CMAP INTERNAL USE ONLY – NOT INCLUDED IN IGA OR PROCUREMENT DOCUMENTS]

Program Manager:	Jonathan Burch
Executive Sponsor:	Michael Brown
<i>Signature and date:</i>	2/6/2024

MODULE 2: OUTPUTS AND RESOURCES

WORK PLAN NO.	PROJECT TITLE	DATE
TBD	Kane County Housing Ready Plan	12/7/2023

Deliverables and needs

The outputs and resources module identifies the project deliverables, staffing, and funding resources required to complete the project.

1. Deliverables

All deliverables produced must use ADA-compliant accessibility formats, use accessible language, be a language that includes everyone and is easy to understand, and may require materials to be translated into the region or area’s most spoken languages.

NO.	DELIVERABLE	DESCRIPTION
1	Interim deliverable: Project Communications and Outreach Strategy (COS)	A strategy that outlines the approaches and tools to solicit and consider feedback from a broad audience of stakeholders. The strategy should also address methods of incorporating the input into the subsequent deliverables. Focus should be given to disadvantaged/underrepresented population groups. The strategy should include different engagement methods to solicit feedback on problems, solutions, and recommendations. The strategy shall also include mechanisms necessary to keep the project on track and external project messaging organized and consistent. The strategy should stipulate that all documents will be translated into commonly used languages in the community, and outreach events will be designed and organized to allow participation in one’s preferred language. This interim deliverable will provide the approach to project engagement and must be completed for the team to build the primary deliverable.
2	Interim deliverable: Existing Housing/Market Analysis	A report that provides an overview of existing housing, zoning, and land use conditions in the community and summarizes key factors influencing plan recommendations. The report will include supporting charts, maps, and other graphics. This interim deliverable will provide valuable insight and must be completed for the team to build the primary deliverable.

3	Interim deliverable: Key Recommendations Memo (KRM)	A memo that identifies draft recommendations and briefly discusses why these recommendations are being considered. The memo will contain preliminary ideas, an outline of the primary recommendations likely to be included in the plan, and potential strategies for implementation. This interim deliverable will provide valuable insight and must be completed for the team to build the primary deliverable.
4	Housing Readiness Plan	An Action Plan that identifies draft recommendations and briefly discusses why these recommendations are being considered. The memo will contain preliminary ideas, an outline of the primary recommendations likely to be included in the plan, and potential strategies for implementation. This interim deliverable will provide valuable insight and must be completed for the team to build the primary deliverable. Including supporting text, charts, maps, and other graphics explaining how these recommendations were developed and why they are essential for the future. The plan will also include language concerning implementation, including descriptions of actions that should be taken within the next two years to advance recommendations.
5	Implementation	The Next Program may help communities within Kane County implement the housing readiness checklist and help find housing grants. The final deliverable will include the housing checklist to help communities within Kane County be housing-ready. CMAP will explore the role such a plan could play for the agency and the region. Once the housing readiness plan is complete, CMAP can help guide the County and municipalities to implementation support. This includes the creation of unified development ordinances and NEXT plan implementation assistance based on the CMAP'S Call for project availability.

2. Staffing needs

Project roles and subject matter experts are required to produce and complete the project deliverables.

CMAP			
ROLE	MIN. HRS.	MIN. NO.	ROLE DESCRIPTION
Executive Sponsor	20	1 person	Oversees and checks in regularly with the Program Manager on project progression. Is responsible for final sign-off on project initiation, deliverables, budget, and other project characteristics, working with the executive team.
Program Manager	40	1 person	Oversees and checks in regularly with the Project Manager on project progression, budget, and deliverables. Review all Final project deliverables for content and quality control.
Project Manager	150	1 person	Oversees and checks in regularly with the Project Team on project progression. Manages the project mobilization tasks, timeline, expenditures, and budget, oversees the work of the team and any external contractors, and ensures timely delivery of quality deliverables and outcomes. Reviews all project deliverables for content and quality control.
Content / Subject Matter Expert(s)			

Planning Generalist	400	1 person	Produces the majority of the work for the project, responsible for the timely production of quality deliverables. For CMAP staff-led projects, typically the same individual as the Project Manager.
Planning Generalist	320	1 person	Produces the majority of the work for the [first] portions of the project, responsible for the timely production of quality deliverables.
GIS Specialist	50	1 person	Creating maps for the project and working with regional and local datasets as necessary to complete the scope.
TOTAL	1,500		
COMMUNITY PARTNER			
ROLE			DESCRIPTION
Local Coordinator		1 person	Serves as the main point of contact for the project, with access to municipal officials and staff.

- *Market Analysis and Outreach – Consultant Led 6-month Project*

CONSULTANT				
ROLE	MIN. HRS.	MIN. NO.	DESCRIPTION	MINIMUM EXPERIENCE
Administrative Roles				
Project Manager	No Min.	1 person	Oversees and checks in regularly with the Project Manager on project progression, budget, and deliverables. Review all Final project deliverables for content and quality control.	Minimum of 2 years of professional experience managing project teams of comparable subject matter, complexity, and scale in Economically Disconnected and Disinvested Areas .
Project Team / Subject Matter Expert(s)				
Market Analyst	No min.	1 people	Produces the majority of the work for the project, responsible for the timely production of quality deliverables.	Minimum of 2 years of experience conducting retail, industrial, and senior housing market analysis in Economically Disconnected and Disinvested Areas .
Team/Staff Support	No min.	1 person	Supports the team with outreach, graphics, technical writing, and other tasks for the timely production of quality deliverables.	Minimum of 1 year of professional experience in planning or related field.
TOTAL				

Other expenses plan project

EXPENSE	DESCRIPTION	ALLOCATION
Travel	Site visits and fieldwork (transportation and per diem)	\$250
Printing and Publishing	Postcards, flyers, mailers, design, and other publication costs	\$350

4. Funding

All work must be conducted in accordance with the following funding source requirements.

Funding Source	Amount and description
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<p>Title 23USC and UWP Regulations Citations</p>	<p>Studies relating to management, planning, operations, capital requirements, economic feasibility, performance-based planning, safety, and transit asset management [FTA C 8100.1D (2)(b)(1)];</p> <p>Work elements and related activities for planning multimodal transportation access to transit facilities. This includes planning for improved pedestrian and bicycle access, including transit-supportive land use plans [FTA C 8100.1D (2)(b)(5)];</p> <p>Support the economic vitality of the metropolitan area, especially by enabling global competitiveness, productivity, and efficiency [USC Title 23 Section 134(3)(h)(A)];</p> <p>Enhance the integration and connectivity of the transportation system, across and between modes, for people and freight [USC Title 23 Section 134(3)(h)(F)];</p> <p>Environmental justice principles apply to planning and programming activities, and early planning activities are a critical means to avoid disproportionately high and adverse effects in future programs, policies, and activities. IDOT Order 5610.2(a)(5)(1)</p> <p>Steps shall be taken to provide the public, including members of marginalized populations and low-income populations, access to public information concerning the human health or environmental impacts of programs, policies, and activities, including information that will address the concerns of marginalized and low-income populations regarding the health and environmental impacts of the proposed action. IDOT Order 5610.2(a)(5)(2)</p>
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MODULE 3: WORK BREAKDOWN STRUCTURE

WORK PLAN NO.	PROJECT TITLE	DATE
	Kane County Housing Readiness Plan	12/7/2023

Activities and Responsibilities

The work breakdown structure (WBS) module identifies, describes, and organizes the project components and defines the total scope of the project. The WBS includes activities related to project mobilization, project management, engagement, data collection and analysis, deliverable reviews and approvals, and implementation.

1. Mobilization activities

The project preparation activities that occur before project kick-off.

WBS NO.	ACTIVITY	DESCRIPTION
1.01	Executed agreement and project charter	CMAP will make a brief presentation to the Community Partner board summarizing project goals, outlining the project scope, and discussing expectations of [Consultant,] CMAP, and Community Partner. Community Partner will adopt a resolution, and CMAP and Community Partner will sign the IGA.
1.02	Scope statement development	CMAP will develop the project scope and obtain necessary approvals. Any modifications to the scope statement will require an amendment process.
1.03	Procurement and contract execution	CMAP will issue a purchase authorization order to contract with a consultant who will lead the project [OR assist the project].

1.04	Consultant contract execution	CMAP will finalize a contract with the consultant and authorize work to begin.

2. Project management activities

On-going project management activities will occur for the duration of the project.

Technical Assistance - Consultant

WBS NO.	ACTIVITY	DESCRIPTION
2.01	Project coordination	<p>The consultant will regularly coordinate with the Community Partner and CMAP to guide the project. Said meetings shall include A) biweekly virtual project update meetings over the duration of the project, B) one (1) in-person project kickoff meeting, and C) at least one (1) virtual deliverable review meeting for <u>each</u> deliverable throughout the process. Said meetings shall continue over the duration of the project, and the Consultant will develop meeting agendas and take meeting minutes.</p> <p>The in-person project kick-off meeting, including staff and other key personnel, shall be held at the beginning of the project to review the scope, gather background material, and discuss potential members for the steering committee.</p>
2.02	Project monitoring and invoicing	<p>Consultant will monitor the progress of the project to ensure the project is completed on time and budget with the highest quality deliverables.</p> <p>Consultant will submit invoices to CMAP monthly with all appropriate backup documentation for those costs. The Consultant will respond promptly to requests for backup documentation to process invoices.</p> <p>CMAP will promptly review invoices and notify the Consultant of any deficiencies.</p>

Other projects – CMAP Staff

WBS NO.	ACTIVITY	DESCRIPTION
2.03	Project coordination	<p>The project Manager will hold regular coordination meetings with the Project Team to guide the project. Said meetings shall include A) biweekly virtual project update meetings over the duration of the project, B) one (1) in-person project kickoff meeting, and C) at least 1 virtual/in-person] deliverable review meeting throughout the process. Said meetings shall</p> <p>Continue over the duration of the project, and the Project Manager will develop meeting agendas and take meeting minutes.</p> <p>The in-person project kick-off meeting shall be held at the beginning of the project, including the entire project team and other key personnel, to review the scope.</p>
2.04	Project monitoring and invoicing	<p>Project Manager will monitor the progress of the project to ensure the project is completed on time and budget with the highest quality deliverables.</p>

		If there is consultant support, the Project Manager will promptly review invoices and notify the Consultant of any deficiencies.
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3. Engagement activities

The project will include public outreach to ensure a complete understanding of local issues outlined in the final key topics section. Steps will be taken to provide the public, including members of minority and low-income populations, access to public information and develop plan recommendations. The engagement process will create a foundation and a framework for future outreach to avoid disproportionately high and adverse effects in future transportation and other programs, policies, and activities.

Technical Assistance – General

WBS NO.	ACTIVITY	DESCRIPTION
3.01	Engage with the CMAP Project Webpage	<p>CMAP will create an “Engage with CMAP” webpage that will serve as the project site and an online engagement tool to receive feedback from project stakeholders and the public. CMAP will provide the Consultant with administrative access to this site.</p> <p>The consultant will add content to the “Engage with CMAP” project webpage, which will serve as the foundation for the project’s digital presence and should be updated regularly with project deliverables, links to surveys, articles related to the project, presentation slides, and meeting information.</p>
3.02	Form Steering Committee	<p>Consultant/CMAP will work with Community Partner to identify and collect contact information for relevant community stakeholders, explore past participation efforts, and identify priority audiences.</p> <p>Consultant/CMAP, with assistance from the Community Partner, will form and facilitate a steering committee to help guide the project and conduct at least one meeting for each deliverable.</p> <p>The steering committee will provide project direction, review key draft deliverables, assist with outreach, and attend project meetings.</p>
3.03	In-person interviews and Focus Groups	<p>Consultant/CMAP will conduct at least 25 in-person interviews to gain insight into the community’s current housing conditions and vision. CMAP and the Community Partner will finalize the list of individuals.</p>
3.04	Public Engagement surveys	<p>Consultant/CMAP will survey to receive feedback from project stakeholders and the public. The survey will be made available in multiple formats, including online and hard copy, with consideration for participants with limited English and English as a second language, along with people with disabilities.</p> <p>Consultant/CMAP anonymizes and compiles feedback into a summary report, which will be included in the applicable deliverable.</p> <p>The survey will include:</p> <p>A) <u>Existing conditions Survey</u> to collect information from the public regarding existing conditions; and</p> <p>B) <u>Visioning Survey</u> to gauge interest and support for various visions, strategies, and/or initiatives for plan recommendations.</p> <p>C) <u>Survey</u> to collect housing information from the public to identify gaps in barrier removal and prioritize barrier removal.</p>

3.05	Public engagement events	<p>Consultant/CMAP will conduct at least 2 to 3 public engagement events to receive feedback from project stakeholders and the public. Consultant/CMAP will anonymize and compile feedback into a summary report, which will be included in the applicable deliverable.</p> <p>Events will include:</p> <p>A) <u>Kick-off</u> to provide an overview of the project to the public, highlighting specific ways for residents and others to contribute to the plan’s development and stay up to date on its progress, and facilitate an interactive exercise designed to engage and gather existing conditions information,</p> <p>B) <u>Focus Groups and stakeholder interviews</u>: The purpose is to allow the participants to dive deeper into actionable strategies of the planning process. Gather feedback from stakeholders to highlight existing assets and identify desired housing and investment needs.</p> <p>C) <u>Visioning workshop</u> to present an overview of key findings from the ECR, explain the next steps in the planning process, and facilitate an interactive exercise designed to engage and gather ideas from the community on their vision for the future; and</p> <p>C) <u>Open house</u> provides an overview of the draft plan. This will be the primary opportunity for stakeholders to provide in-person feedback on the plan’s recommendations.</p>
3.06	Municipal meetings	<p>Consultant/CMAP will present at applicable municipal meetings and public hearings to gain plan approval. This shall include a minimum of one (1) public hearing and one (1) presentation to the elected board.</p> <p>Consultant/CMAP will present at a public hearing with the Community Partner and will be responsible for collecting any comments and suggestions and consolidating them into action items for revision or response.</p>
3.07	Other	Consultant/CMAP will participate in other conversation meetings and develop mechanisms necessary to keep the project on track and external project messaging organized and consistent.
3.08	Expert Panel	CMAP , via its partner, will conduct one (1) expert discussion panel event to examine the findings, housing recommendations, and feasibility in the study area. Typical ½ day discussions, a conversation with a panel of experts, and an informal presentation on key recommendations and action items by the panel.

Market Study

WBS NO.	ACTIVITY	DESCRIPTION
CONSULTANT		
3.01	Key person interviews and focus groups	<p>Consultant will contact individuals or parties that can provide additional qualitative information relating to local economic and industrial conditions, emphasizing existing tenants/legacy residents. This will include a minimum of 25 interviews and a minimum of 2 to 3 focus groups.</p> <p>Such individuals could include planners in neighboring communities within the submarket, brokers, property owners, tenants, property managers, developers,</p>

		land banks, and the local Chambers of Commerce and/or economic development organization. The list of individuals to be finalized with CMAP
3.02	Presentation and feedback	In coordination/partnership with CMAP , the consultant will present the market report to the community partner, project Steering Committee, and other relevant partners and individuals to receive feedback. This will include one (1) presentation to this group with the list of attendees to be finalized with CMAP .

4. Data collection and analysis activities

The activities will be used to inform and provide a foundation to develop recommendations and produce project deliverables. A summary of the research will be included, and the information will inform the development of the project deliverables.

Technical Assistance

WBS NO.	ACTIVITY	DESCRIPTION
4.01	Existing planning documents	Consultant/CMAP will comprehensively review existing planning documents, including Review reports, plans, and ordinances relevant to the planning process.
4.02	Community conditions	Consultant/CMAP will conduct extensive research exploring socioeconomics and demographics and economic, environmental, land use, and transportation conditions in the community.
4.03	Outreach and engagement analysis	CMAP will work with Consultant to identify and collect contact information for relevant stakeholders, explore past participation efforts, and identify priority audiences.
4.04	Site visits	Consultant will take at least one (1) driving tour around the study area and visit specific locations of interest, as highlighted by stakeholders in the key person interviews.
4.05	Market/Housing Analysis	The consultant will identify datasets and analyses necessary to support the study area's thorough housing and economic assessment. The consultant will conduct research exploring conditions in the area with a special emphasis on creating context-sensitive and equity-minded recommendations for long-term, sustained economic growth that identifies, embraces, enhances, and leverages existing socioeconomic and sociocultural assets.
4.06	Visual preference survey and renderings	CMAP will conduct a visual preference survey for key locations and/or elements of the plan, and a Consultant will produce associated renderings illustrating the input received from the survey.

5. Deliverable review and approval activities

Approval process activities for all project deliverables.

WBS NO.	ACTIVITY	DESCRIPTION
5.01	Draft deliverables	Consultant/CMAP will develop a draft of each deliverable described in the Deliverables section. The Consultant/CMAP will see input on the deliverable draft and incorporate one set of consensus revisions from CMAP and one from the Community Partner before the presentation to the deliverable review meeting.
5.02	Deliverable review meetings	Consultant/CMAP will hold a project coordination meeting with Community Partner and CMAP to review deliverables and review revisions before the presentation to the Steering Committee.

5.03	Steering committee deliverable review meetings	<p>Consultant/CMAP will hold a steering committee meeting to provide an opportunity for the committee to discuss draft deliverables. Materials will be sent to the members of the steering committee prior to the meeting.</p> <p>At the meeting, the Consultant/CMAP will provide a brief overview of the draft deliverable’s content, and members can comment, ask questions, raise concerns, and suggest edits.</p>
5.04	Finalize interim deliverables	<p>Consultant/CMAP will finalize the deliverable by incorporating one set of revisions based on the Steering Committee review, then one set of consensus revisions from Community Partner, and one set of consensus revisions from CMAP. The Consultant/CMAP shall incorporate said revisions prior to moving on to the next phase and posting the finalized interim deliverable on the project website.</p>
5.05	Approval of primary deliverable	<p>Consultant/CMAP will pre-finalize the primary deliverable by incorporating one set of revisions based on the Steering Committee review, then one set of consensus revisions from Community Partner, and one set of consensus revisions from CMAP. The Consultant/CMAP shall incorporate said revisions prior to moving on to the next phase.</p> <p>Consultant/CMAP will then revise the pre-finalized primary deliverable by incorporating one set of revisions based on a Public Open House. The Consultant/CMAP shall incorporate said revisions prior to moving on to the next phase.</p> <p>Consultant/CMAP will then present the primary deliverable at an adoption meeting with the Community Partner elected board and will be responsible for collecting any comments and suggestions and consolidating them into action items for revision or response.</p> <p>Consultant/CMAP will finalize the primary deliverable by incorporating the action items for revision or response from [the public hearing and] the adoption meeting. The final project deliverable shall incorporate said revisions prior to posting the document on the project website.</p>

6. Implementation activities

Ongoing implementation activities following the approval of the primary deliverable.

WBS NO.	ACTIVITY	DESCRIPTION
6.01	Implementation kickoff	CMAP, with Community Partner support, will identify 3 – 4 recommendations for ongoing CMAP implementation support. This task will focus on working with steering committee members, staff, elected officials, and other stakeholders to develop implementation priorities for the plan.
6.02	Ongoing support and assistance	CMAP, following the completion of the planning process, will work with the Community Partner for ongoing support and assistance with the identified recommendations. This may include occasional visits to implementation meetings, providing guidance on funding opportunities, conducting targeted workshops or training, and answering general questions related to the plan and its recommendations.

MODULE 4: PROJECT TIMELINE

WORK PLAN NO.	PROJECT TITLE	DATE
	Kane County Housing Ready Plan	12/7/2023

Phasing and milestones

The project timeline module outlines key milestones and phases of the project, including activity sequencing and start and completion dates.

Project kick-off	Q1 FY24
Project completion	Q3 FY25

1. Deliverable completion dates

The target completion date of each deliverable by fiscal year quarters.

Housing Readiness Plan

NO.	DELIVERABLE	COMPLETION
1	Project Communications and Outreach Strategy (COS)	Q1- FY2023
2	Interim deliverable: Interim Deliverable: Housing, Zoning, land use, via existing Conditions Report (ECR)	Q2- FY2024
3	Interim deliverable: Interim Deliverable: Key Recommendations Memo (KRM)	Q4- FY2024
4	Recommendations Visioning	Q1- FY2025
5	Primary deliverable: Self-Evaluation of Housing readiness checklist.	Q2 – FY2025
6	Primary deliverable: Housing Readiness Plan	Q3 – FY2025

2. Phasing

The sequential phases and timing of the WBS project activities.

Technical Assistance – general

PHASE 1: GETTING TO KNOW THE COMMUNITY			
WBS* NO.	ACTIVITIES	START Q2-FY2024	COMPLETION Q3-FY2025
2.01	Project kickoff meeting		
3.01	“Engage with CMAP” Project Webpage		
4.01	Data collection and analysis 1: Consultant Lead Housing Analysis		
5.01	Draft Interim Deliverable 1: Communications and outreach strategy (COS)		
5.02	Review meeting Draft Interim Deliverable 1: Communications and outreach strategy.		
	Form a steering committee and working group.		
3.02	1.0. The Steering Committee will constitute County level staff and partners 2.0 Working Group will include representatives from communities in the County and other partners.		
5.03	Steering Committee review meeting Draft Interim Deliverable 1: Communications and outreach strategy		
5.04	Finalize Interim Deliverable 1: Communications and Outreach Strategy		

3.04	Public Engagement Survey: Existing conditions		
3.05	Public engagement event: Kick-off		
3.03	In-person interviews		
5.01	Draft Interim Deliverable 2: Existing Conditions Report (ECR)		
5.02	Review meeting Draft Interim Deliverable 2: Existing Conditions Report		
5.03	Steering Committee review meeting Draft Interim Deliverable 2: Existing Conditions Report		
PHASE 2: VISIONING			
WBS* NO.	ACTIVITIES	START Q1-FY2025	COMPLETION Q2-FY2025
3.05	Public engagement event: Visioning workshop		
5.01	Draft Interim Deliverable 3: Key Recommendations Memo (KRM)		
3.04	Public Engagement Survey: Visioning		
5.02	Review meeting Draft Interim Deliverable 3: Key Recommendations Memo		
5.03	Steering Committee review meeting Draft Interim Deliverable 3: Key Recommendations Memo		
5.04	Finalize Interim Deliverable 3: Key Recommendations Memo		
PHASE 3: PLAN DEVELOPMENT AND APPROVAL			
WBS* NO.	ACTIVITIES	START Q2-FY2025	COMPLETION Q3-FY2025
5.01	Draft Primary Deliverable 4: Housing Readiness Plan		
5.02	Review meeting Draft Primary Deliverable 4: Housing Readiness Plan		
5.03	Steering Committee review meeting Draft Primary Deliverable 4: Housing Readiness Plan		
5.05	<u>Pre-Final</u> Primary Deliverable 4: Housing Readiness Plan		
3.05	Public engagement event: Open House		
5.05	Approval of Primary Deliverable 4: Housing Readiness Plan		
PHASE 4: IMPLEMENTATION			
WBS* NO.	ACTIVITY	START TBD	COMPLETION TBD
7.1	Implementation kickoff		
7.2	Ongoing support and assistance		

PROJECT SCOPE STATEMENT APPROVAL

Project Manager:	Enrique Castillo
Program Manager:	Jonathan Burch
<i>Signature and date:</i>	2/6/2024

Kane County Water Resources

COST-SHARE DRAINAGE PROJECT

Development Committee
February 20, 2024

Rob Roy Drainage District Tile Replacement



- Unincorporated Sugar Grove Township
- Approx 2,500 LF of 24" drain tile replacement

Rob Roy DD Cost-Share

- | | |
|-------------------------|--------------------|
| ▶ ARPA Cost-Share funds | \$42,909.68 |
| ▶ Rob Roy DD | <u>\$42,909.68</u> |
| ▶ Total Project | \$85,819.36 |
- ▶ Recommend approval of the Rob Roy DD Cost-Share

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
Director

STAFF RECOMMENDATION

TO: Development Committee
Kane County Board

FROM: Jodie L. Wollnik, P.E.
Director, Environmental & Water Resources

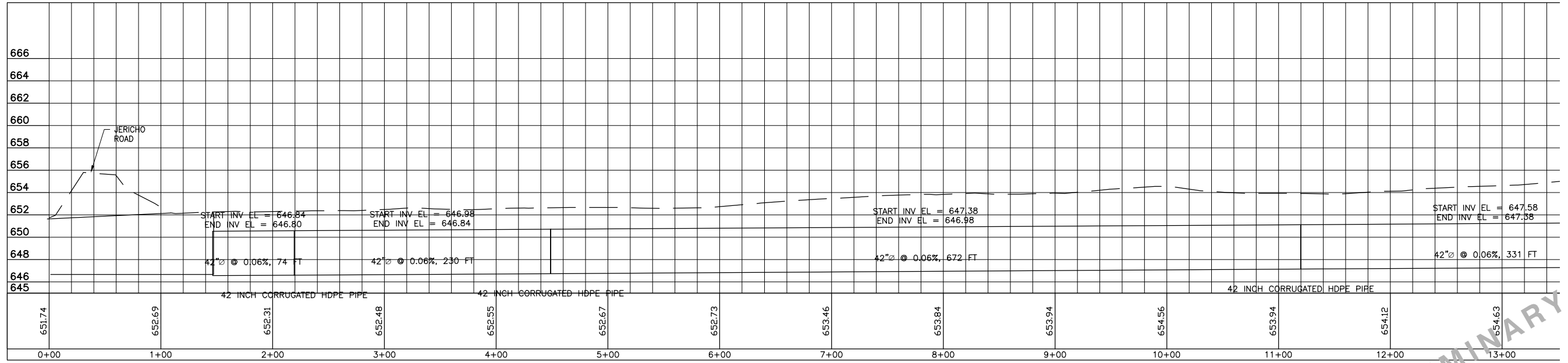
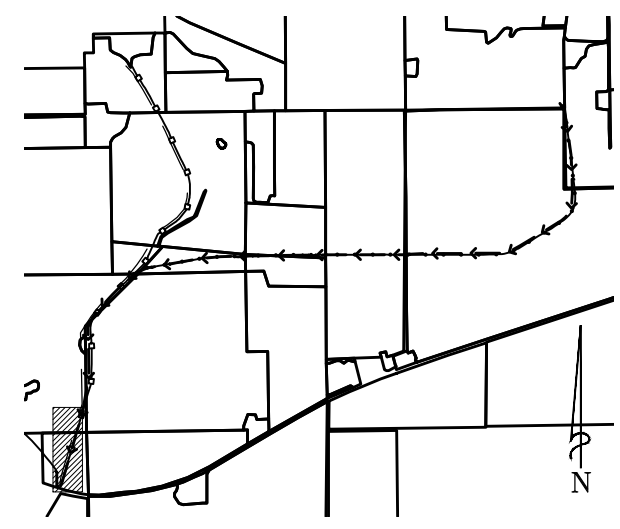
DATE: February 14, 2024

RE: Cost-Share Drainage
Improvement Projects FY-2024

The following report is being submitted in accordance with the Policy and Guidelines for the Allocation and Disbursement of Assistance Funds for Stormwater And Subsurface Drainage Improvements approved by the Development Committee on December 21, 1993:

1. Project Number: 2024-001
2. Project Location:
 - Rob Roy Drainage District
 - Sugar Grove Township – Section 33
 - North of Jericho, East of Rt 47
3. Description of Improvements:
 - Approx 2,500 LF of 24” dual walled drain tile replacement.
4.

<u>Cost:</u>	<u>Total Project</u>	<u>Percent Share</u>
Total Cost:	\$85,819.36	100%
• ARPA Cost-Share Drainage	\$42,909.68	50%
• Rob Roy Drainage District	\$42,909.68	50%
5. Start Date:
 - Project Complete
6. Type of Problem(s):
Failed drain tile that is impacting farm drainage and resulting in damaged crops.



NO.	DATE	DESCRIPTION

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 1670 EAST ASH STREET | CANTON, IL 61520 | (219) 647-7831 | FAX (219) 647-5455
 588 W. KALISORE AVENUE | MUNCIE, IN 47304 | (765) 773-6228 | FAX (815) 693-7616
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Client: **ROB ROY DRAINAGE DISTRICT II**

Project: **DRAINAGE IMPROVEMENTS**

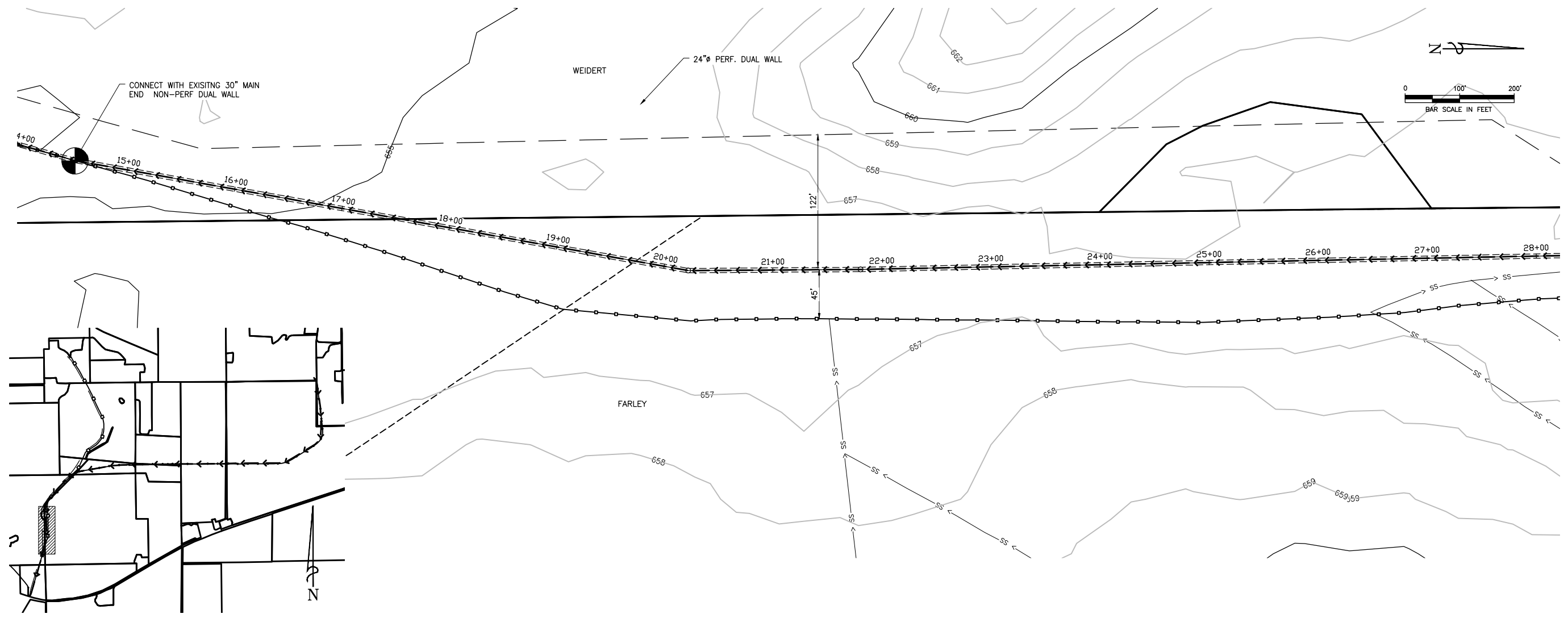
Sheet Title: **PLAN VIEW AND PROFILE
0+00 TO 14+00**

Designed By: GCB
 Drawn By: DNF
 Reviewed By: JLE
 Date: NOVEMBER 2019
 Project No.: 23818020.02
 Drawing: C102

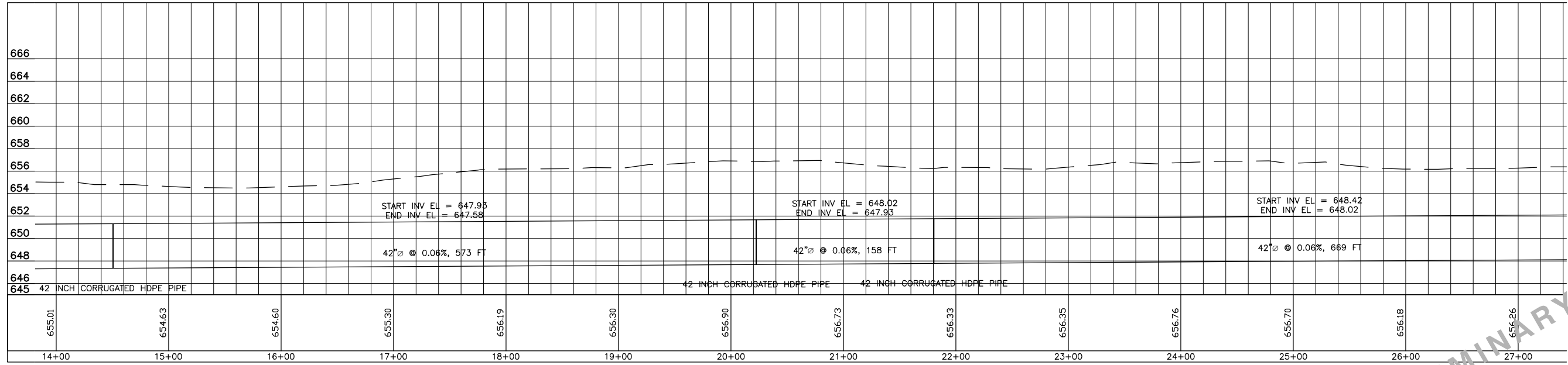
PRELIMINARY
22 April 2021

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LOCATION MAP



PRELIMINARY

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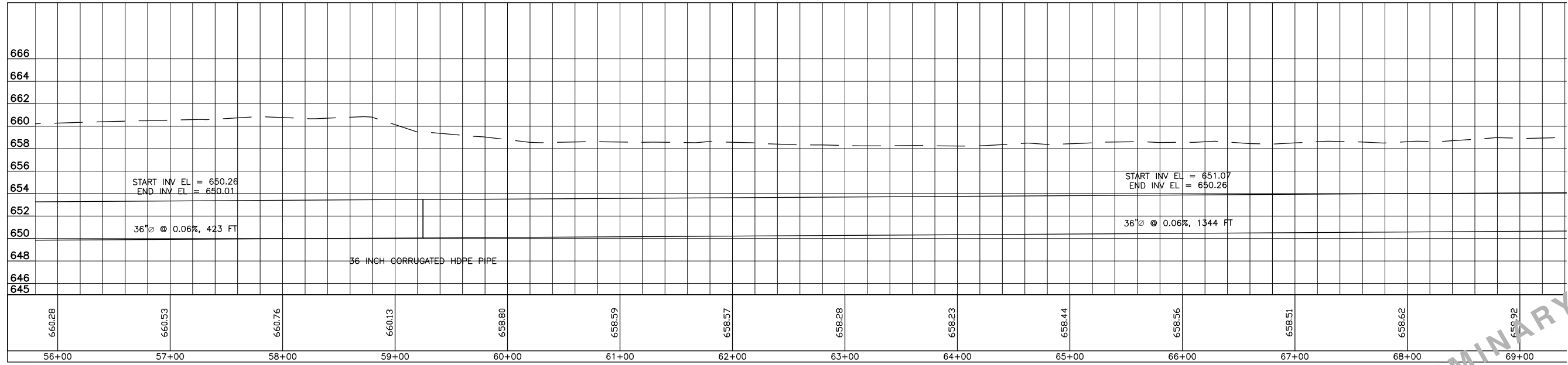
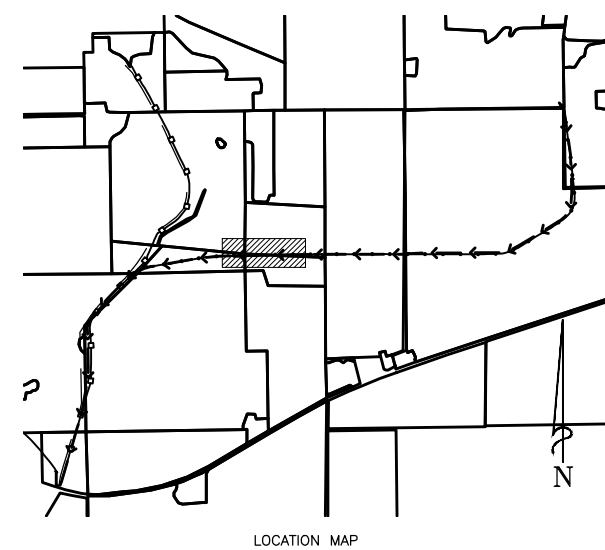
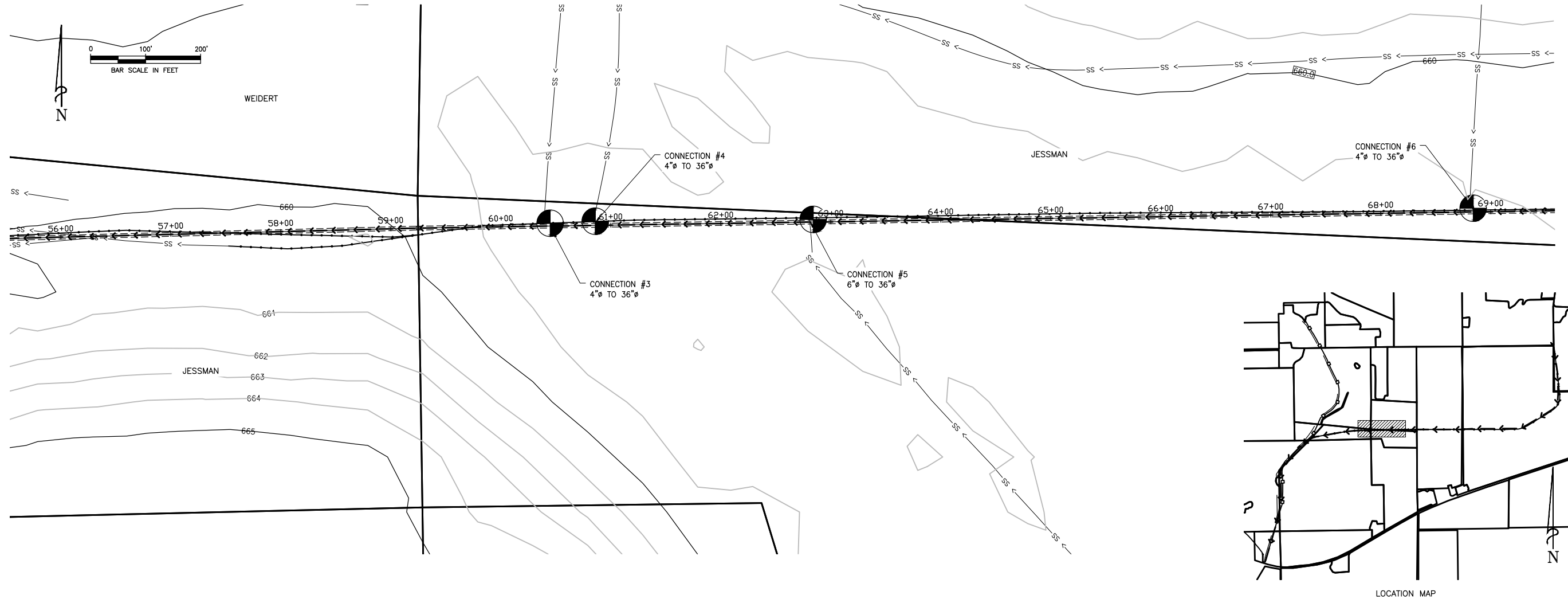
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Client: **ROB ROY DRAINAGE DISTRICT II**

Project: **PLAN VIEW AND PROFILE
14+00 TO 27+00
DRAINAGE IMPROVEMENTS**

Designed By: GCB
 Drawn By: DNF
 Reviewed By: JLE
 Date: NOVEMBER 2019
 Project No.: 23818020.02
 Drawing: C104A

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ENGINEERS SURVEYORS

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 1670 EAST ASH STREET | CANTON, IL 61520 | (219) 647-7831 | FAX (219) 647-5155
 5880 W. ALGORE AVENUE | MUNCIE, IN 47304 | (765) 773-6228 | FAX (765) 693-7616
 ILLINOIS PROFESSIONAL DESIGNER LICENSE #188-009754
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Sheet Title:
PLAN VIEW AND PROFILE
56+00 TO 69+00

Project:
DRAINAGE IMPROVEMENTS

Client:
ROB ROY DRAINAGE DISTRICT II

Designed By:
GCB

Drawn By:
DNF

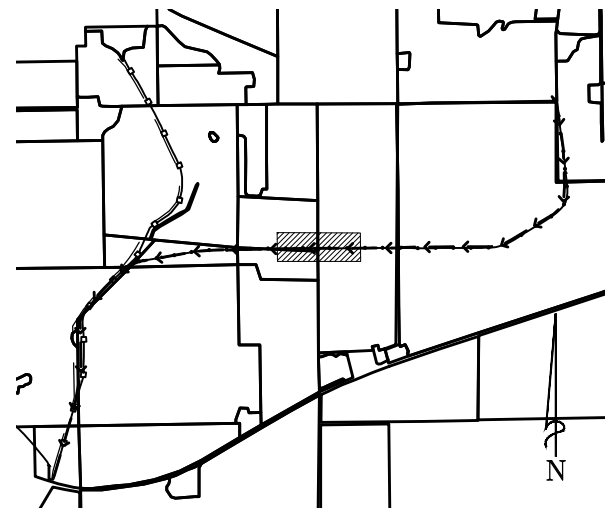
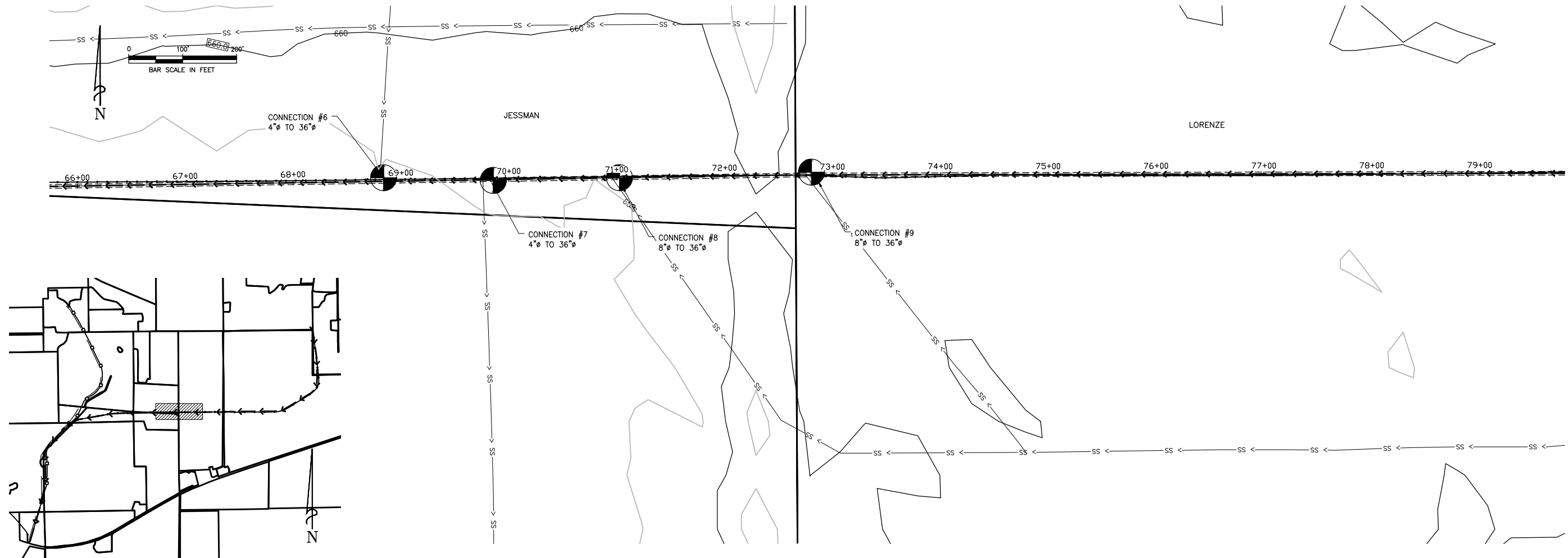
Reviewed By:
JLE

Date:
NOVEMBER 2019

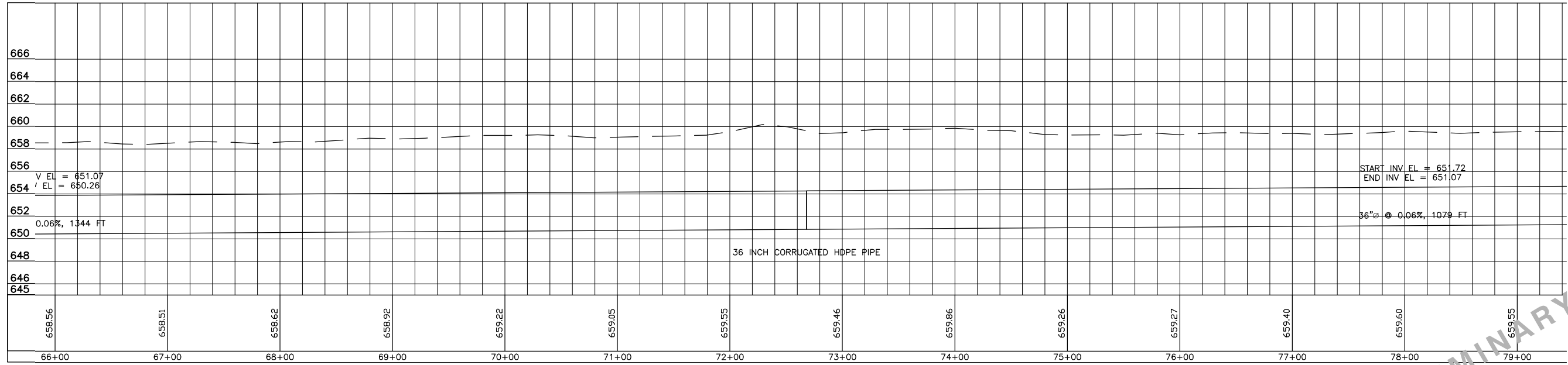
Project No.:
23818020.02

Drawing:
C104A

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LOCATION MAP



PRELIMINARY

22 April 2021

NO.	DATE	DESCRIPTION

MAURER-STUTZ
ENGINEERS SURVEYORS

1115 N. BRISLANE SUITE 100 | PEORIA, IL 61604 | (309) 693-7615 | FAX (309) 693-7616
 1670 EAST ASH STREET | CANTON, IL 61520 | (309) 647-7811 | FAX (309) 647-5155
 588 W. ALCOCK AVENUE | MUNCIE, IN 47304 | (716) 773-6228 | FAX (309) 693-7616
 ILLINOIS PROFESSIONAL DESIGNER LICENSE #188400754
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PLAN VIEW AND PROFILE
66+00 TO 79+00

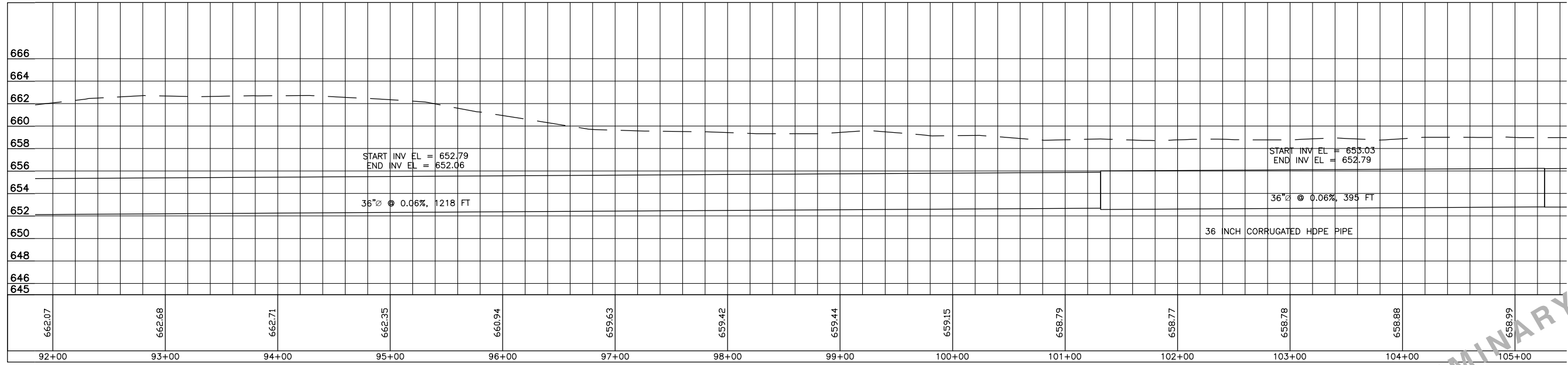
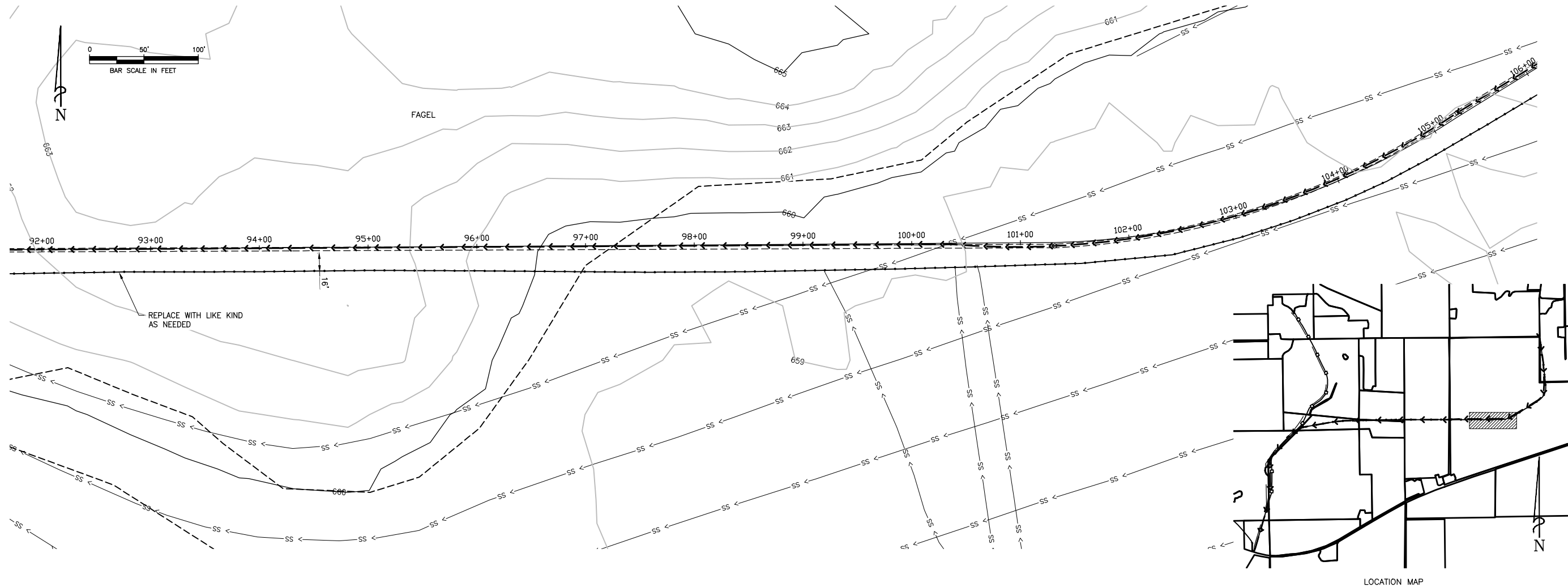
DRAINAGE IMPROVEMENTS

Client: **ROB ROY DRAINAGE DISTRICT II**

Designed By: GCB
 Drawn By: DNF
 Reviewed By: JLE
 Date: NOVEMBER 2019
 Project No.: 23818020.02
 Drawing: C104A

SCALE VALID ONLY ON
22"x34" SIZE PLANS

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NO.	DATE	DESCRIPTION

MAURER-STUTZ
ENGINEERS SURVEYORS

111 N. BRISLANE SUITE 100 | PROLA, IL 61004 | (815) 693-7653 | FAX (815) 693-7616
 1670 EAST ASH STREET | CANTON, IL 61520 | (219) 647-7831 | FAX (219) 647-5155
 588 W. KALISORE AVENUE | MUNCIE, IN 47304 | (716) 773-6228 | FAX (815) 693-7616
 ILLINOIS PROFESSIONAL DESIGNER LICENSE #1881005754
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Sheet Title:
PLAN VIEW AND PROFILE
92+00 TO 106+00

Project:
DRAINAGE IMPROVEMENTS

Client:
ROB ROY DRAINAGE DISTRICT II

Designed By:
GCB

Drawn By:
DNF

Reviewed By:
JLE

Date:
NOVEMBER 2019

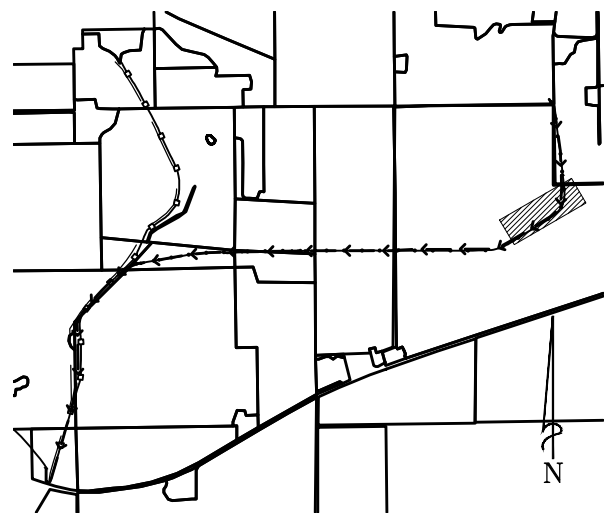
Project No.:
23818020.02

Drawing:
C104A

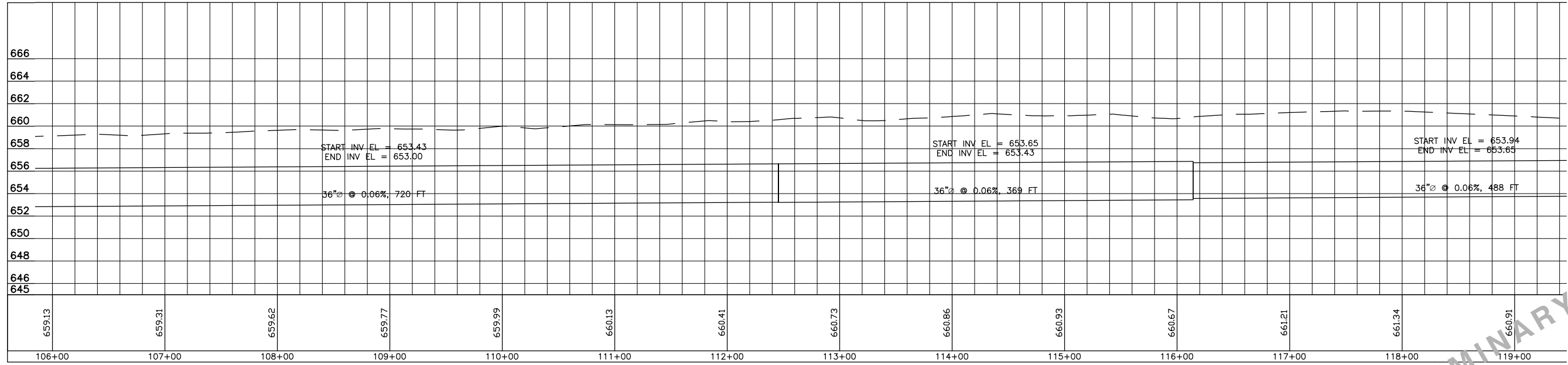
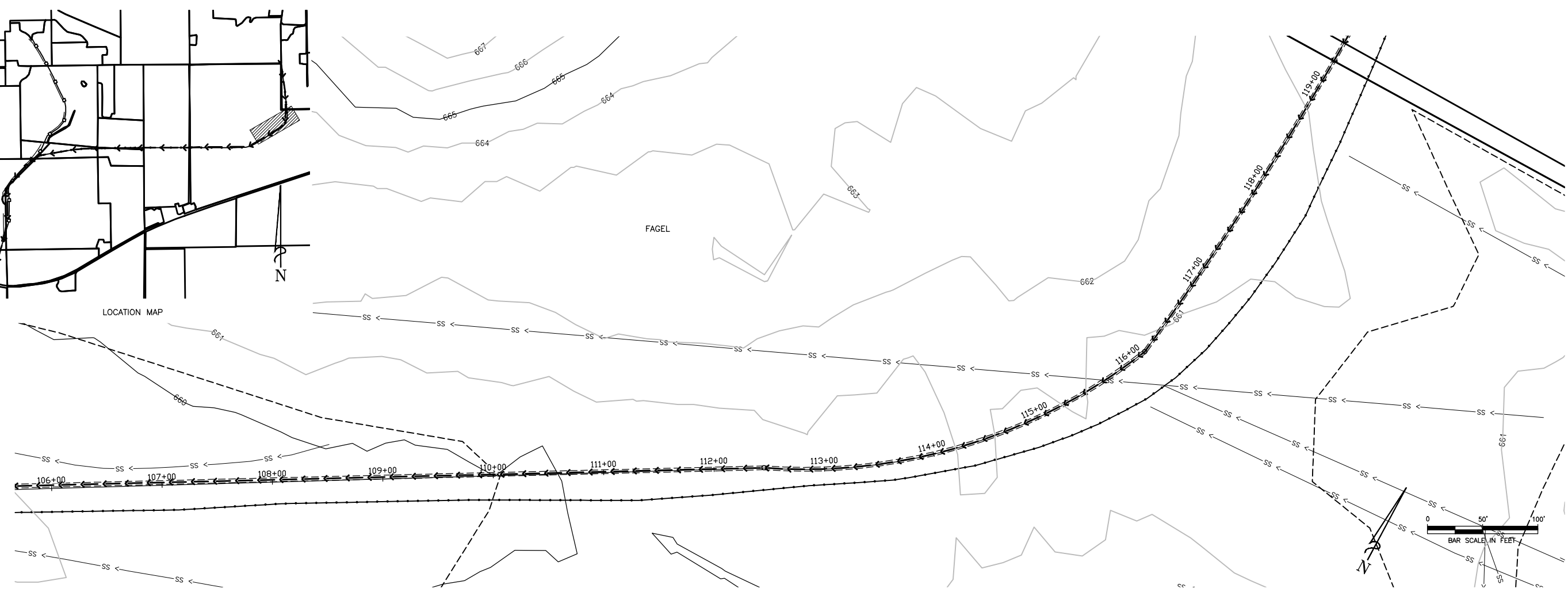
PRELIMINARY
22 April 2021

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22"x34" SIZE PLANS

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LOCATION MAP



NO.	DATE	DESCRIPTION

MAURER-STUTZ
ENGINEERS SURVEYORS

111 N. BRISLANE SUITE 100 | PROLA, IL 61004 | (815) 693-7615 | FAX (815) 693-7616
 CANTON, IL 1875 EAST ASH STREET | CANTON, IL 61520 | (219) 647-7831 | FAX (219) 647-7615
 MURCIEL, IN 588 W. ALGORE AVENUE | MURCIEL, IN 47304 | (716) 773-6228 | FAX (815) 693-7616
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Sheet Title:
PLAN VIEW AND PROFILE
106+00 TO 119+00

Project:
DRAINAGE IMPROVEMENTS

Client:
ROB ROY DRAINAGE DISTRICT II

Designed By:
GCB

Drawn By:
DNF

Reviewed By:
JLE

Date:
NOVEMBER 2019

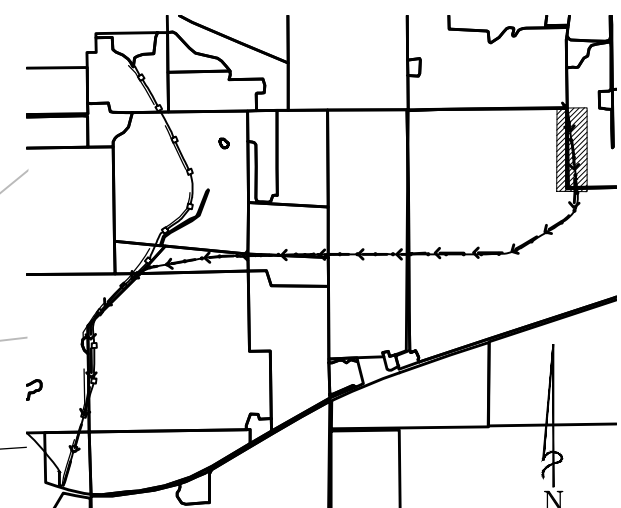
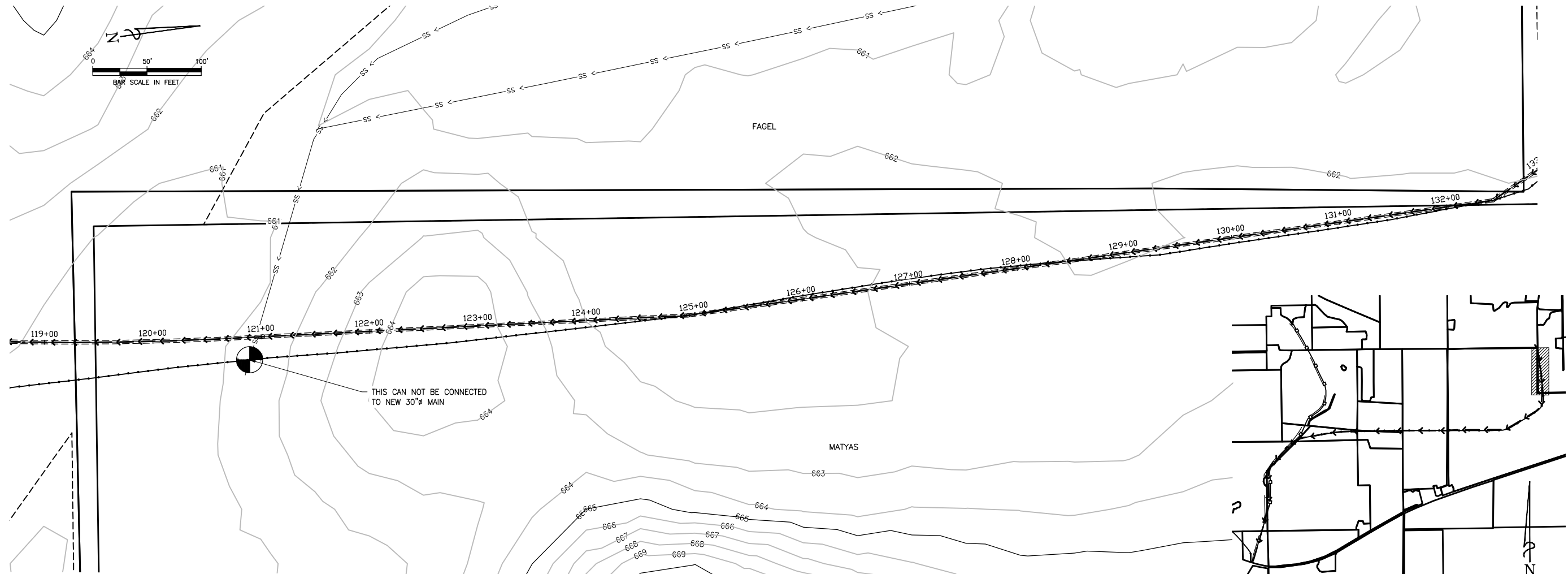
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23818020.02

Drawing:
C104A

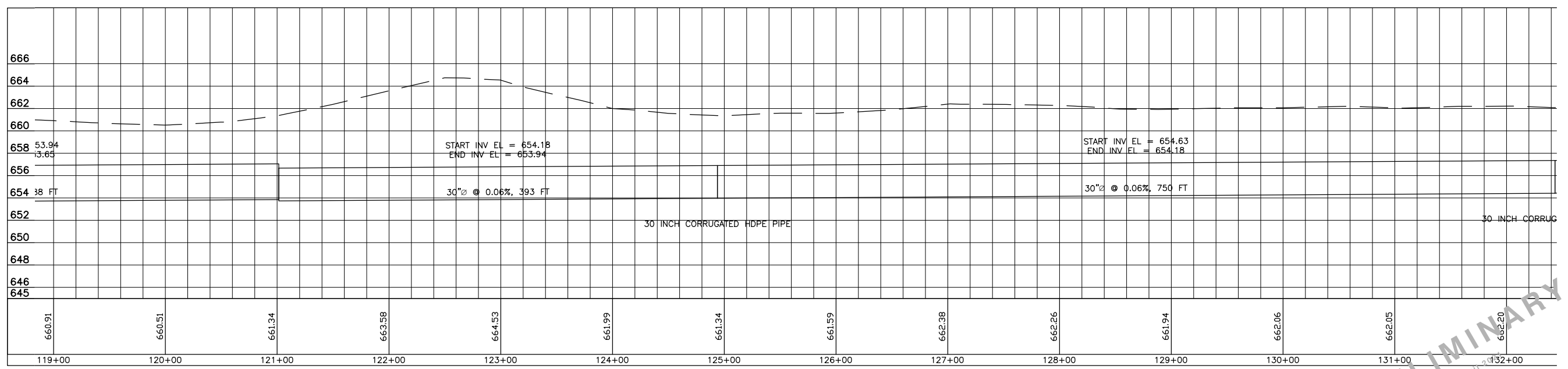
PRELIMINARY
22 April 2021

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LOCATION MAP



PRELIMINARY

22 April 2020

SCALE VALID ONLY ON
22"x34" SIZE PLANS

NO.	DATE	DESCRIPTION

MAURER-STUTZ
ENGINEERS SURVEYORS

111 N. BRISLANE SUITE 100 | PROLA, IL 61004 | (815) 693-7615 | FAX (815) 693-7616
 CANTON, IL 61830 | (219) 647-7811 | FAX (219) 647-7815
 588 W. ALCORE AVENUE | MUNCIE, IN 47304 | (765) 733-6228 | FAX (815) 693-7616
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Sheet Title:
PLAN VIEW AND PROFILE
119+00 TO 132+00

Project:
DRAINAGE IMPROVEMENTS

Client:
ROB ROY DRAINAGE DISTRICT II

Designed By:
GCB

Drawn By:
DNF

Reviewed By:
JLE

Date:
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Project No.:
23818020.02

Drawing:
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Line Item: 409.690.725.50150

Line Item Description: Contractual/Consulting

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on March 12, 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

Authorizing Renewal of a Contract for Continuum of Care Support Services for 2024

Committee Flow:

Development Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Scott Berger, 630.208.5351

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$33,000.00
If not budgeted, explain funding source: N/A	

Summary:

The attached resolution authorizes the renewal of a contract with Optimum Management Resources, of Naperville, Illinois, for support services for the Continuum of Care (COC). The firm will help the COC prepare its 2024 submittal for Federal funding under HUD's competitive application process. OMR was selected to provide these services for calendar year 2022 following an RFP process. Per the RFP, the contract may be renewed for successive twelve-month periods. 100% of the cost of the contract is covered by grant funds.



CONTRACTOR DISCLOSURE

OPTIMUM MANAGEMENT RESOURCES, INC.

As of January 1, 2024, Optimum Management Resources, Inc. to the best of our knowledge the Owners, Officers, or Executives have not made any political campaign contributions to the any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners with at least 5% holdings.

Ms. Margaret White Lijewski 100%
1513 N. Columbia St.
Naperville, IL 60563

Margaret White Lijewski

11-14-2023

Margaret White Lijewski, President

Date

Subscribed and sworn this 14th day of NOVEMBER, 2024 2023

Madhavi Kalton

Notary Public

