



# 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, August 20, 2024**

**10:30 AM**

**County Board Room**

---

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: July 16, 2024**
5. **Public Comment (Agenda Items)**
6. **Public Comment (Non-Agenda Items)**
7. **Monthly Financials**
  - A. Monthly Finance Reports
8. **Building & Zoning Division**
  - A. Building & Zoning Report
  - B. Zoning Petitions
    1. Petition # 4637 Petitioner: Lindsay Rolston Trust
    2. Petition # 4638 Petitioner: Arnold Gehrke Trust 101
    3. Petition # 4639 Petitioner: Quality Real Estate Investors LLC (Dietrich Road Solar 1, LLC)
9. **Property Code Enforcement Division**
  - A. Monthly Report
10. **Planning & Special Projects**
  - A. Monthly Report

- 11. Subdivision**
  - A. Variance for Heatherfield Unit 2, Lot 19
  - B. Variance for Prairie Creek Unit 1, Lot 3
  - C. Preliminary Approval Oehler Subdivision
  - D. Minor Adjustment for Kane Land Club
- 12. Environmental Resources**
  - A. Property Use Request: Settler's Hill Landfill
- 13. Water Resources**
- 14. Office of Community Reinvestment**
- 15. New Business**
- 16. Reports Placed On File**
- 17. Executive Session (if needed)**
- 18. Adjournment**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FINANCE REPORT NO. TMP-24-2734**

**MONTHLY FINANCE REPORTS**



# Development Accounts Payable by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>692 - Water Resources &amp; Subdivisions</b>										
Account <b>53100 - Conferences and Meetings</b>										
11058 - JP Morgan Chase Bank N.A.	5938-JW-06/24	Wollnik Visa 06/01/2024- 06/28/2024	Paid by EFT # 89628		06/28/2024	07/16/2024	07/16/2024		07/29/2024	578.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$578.00</u>
Account <b>63040 - Fuel- Vehicles</b>										
13021 - WEX BANK	98054153	Fuel for 220	Paid by EFT # 89463		06/30/2024	07/01/2024	07/01/2024		07/15/2024	46.39
							Account <b>63040 - Fuel- Vehicles</b> Totals		Invoice Transactions 1	<u>\$46.39</u>
							Sub-Department <b>692 - Water Resources &amp; Subdivisions</b> Totals		Invoice Transactions 2	<u>\$624.39</u>
							Department <b>670 - Environmental Management</b> Totals		Invoice Transactions 2	<u>\$624.39</u>
Department <b>690 - Development</b>										
Sub-Department <b>000 - Revenues</b>										
Account <b>31300 - Building and Inspection Permits</b>										
Apex Exteriors	2024-977	Fee Refund - PR 2024- 00957F920	Paid by Check # 384836		07/12/2024	07/18/2024	07/18/2024		07/29/2024	220.00
							Account <b>31300 - Building and Inspection Permits</b> Totals		Invoice Transactions 1	<u>\$220.00</u>
							Sub-Department <b>000 - Revenues</b> Totals		Invoice Transactions 1	<u>\$220.00</u>
Sub-Department <b>690 - County Development</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
10045 - Planet Depos, LLC	677423	TRANSCRIPTIONS - ZONING TRANSCRIPTION PETITIONS#4635/4633 /4634	Paid by EFT # 89382		06/25/2024	07/02/2024	07/02/2024		07/15/2024	1,579.05
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 1	<u>\$1,579.05</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
8930 - Impact Networking, LLC	3246292	COPIER CONTRACT / MAINTENANCE	Paid by EFT # 89617		05/31/2024	07/16/2024	07/16/2024		07/29/2024	324.13
8930 - Impact Networking, LLC	3275705	COPIER CONTRACT / MAINTENANCE	Paid by EFT # 89617		07/11/2024	07/16/2024	07/16/2024		07/29/2024	76.76
							Account <b>52140 - Repairs and Maint- Copiers</b> Totals		Invoice Transactions 2	<u>\$400.89</u>
Account <b>52230 - Repairs and Maint- Vehicles</b>										
11377 - Via Carlita, LLC dba Hawk Ford of St. Charles	548495	VEHICLE MAINT REPAIR 2014 FORD ESCAPE	Paid by EFT # 89154		06/05/2024	06/20/2024	06/20/2024		07/01/2024	53.78
2412 - Suburban Tire Company	0838570	2014 FORD ESCAPE TIRE SERVICE	Paid by Check # 384614		06/07/2024	06/20/2024	06/20/2024		07/01/2024	408.18
2412 - Suburban Tire Company	0838669	VEHICLE MAINT/REPAIR #201	Paid by Check # 384715		06/20/2024	07/02/2024	07/02/2024		07/15/2024	234.59



# Development Accounts Payable by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 001 - General Fund</b>											
Department <b>690 - Development</b>											
Sub-Department <b>690 - County Development</b>											
Account <b>52230 - Repairs and Maint- Vehicles</b>											
11058 - JP Morgan Chase Bank N.A.	1055-MV-06/24	JUNE 2024 STATEMENT - DEVELOPMENT	Paid by EFT # 89628		06/28/2024	07/16/2024	07/16/2024		07/29/2024	353.19	
									Account <b>52230 - Repairs and Maint- Vehicles</b> Totals	Invoice Transactions 4	\$1,049.74
Account <b>53070 - Legal Printing</b>											
3245 - Paddock Publications (Daily Herald)	286675	ZONING - TRANSCRIPTIONS #4614	Paid by Check # 384605		04/22/2024	06/20/2024	06/20/2024		07/01/2024	80.50	
3245 - Paddock Publications (Daily Herald)	293927	ZONING PETITIONS #4636	Paid by Check # 384707		06/23/2024	07/02/2024	07/02/2024		07/15/2024	75.90	
									Account <b>53070 - Legal Printing</b> Totals	Invoice Transactions 2	\$156.40
Account <b>53130 - General Association Dues</b>											
4532 - Illinois Assn of County Zoning Officials (IACZO)	07022024A	IACZO MEMBERSHIP - K. BERKHOUT	Paid by Check # 384687		07/02/2024	07/02/2024	07/02/2024		07/15/2024	25.00	
4532 - Illinois Assn of County Zoning Officials (IACZO)	07022024B	IACZO MEMBERSHIP - M. VANKERKHOFF	Paid by Check # 384687		07/02/2024	07/02/2024	07/02/2024		07/15/2024	50.00	
3640 - Fox River Ecosystem Partnership, Inc	07162024	MILLER MEMBER DUES 2024-2025	Paid by Check # 384783		07/16/2024	07/16/2024	07/16/2024		07/29/2024	100.00	
									Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions 3	\$175.00
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct, Inc.	5738704-0	OFFICE SUPPLIES	Paid by EFT # 89159		06/12/2024	06/20/2024	06/20/2024		07/01/2024	148.42	
3578 - Warehouse Direct, Inc.	5746885-0	OFFICE SUPPLIES	Paid by EFT # 89454		06/27/2024	07/02/2024	07/02/2024		07/15/2024	15.88	
3578 - Warehouse Direct, Inc.	5748016-0	OFFICE SUPPLIES	Paid by EFT # 89454		06/28/2024	07/02/2024	07/02/2024		07/15/2024	45.10	
3578 - Warehouse Direct, Inc.	5718643-0	OFFICE SUPPLIES	Paid by EFT # 89785		05/08/2024	07/16/2024	07/16/2024		07/29/2024	55.15	
									Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	\$264.55
Account <b>60010 - Operating Supplies</b>											
3509 - DS Services of America, Inc. dba Primo Water NA	23847864 060824	MONTHLY WATER RENTAL 5/2024	Paid by EFT # 88956		06/08/2024	06/20/2024	06/20/2024		07/01/2024	27.94	
11058 - JP Morgan Chase Bank N.A.	1055-MV-06/24	JUNE 2024 STATEMENT - DEVELOPMENT	Paid by EFT # 89628		06/28/2024	07/16/2024	07/16/2024		07/29/2024	44.77	
									Account <b>60010 - Operating Supplies</b> Totals	Invoice Transactions 2	\$72.71
Account <b>63040 - Fuel- Vehicles</b>											
13021 - WEX BANK	98043257	DEVELOPMENT - WEX GAS CARD JUNE 2024	Paid by EFT # 89463		06/30/2024	07/02/2024	07/02/2024		07/15/2024	968.27	
									Account <b>63040 - Fuel- Vehicles</b> Totals	Invoice Transactions 1	\$968.27



# Development Accounts Payable by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 001 - General Fund</b>										
Department <b>690 - Development</b>										
Sub-Department <b>690 - County Development</b> Totals										\$4,666.61
Invoice Transactions										19
Sub-Department <b>691 - Administrative Adjudication Prog</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
2477 - Camic, Johnson, Ltd	175	ADMINISTRATIVE ADJUDICATION HEARING OFFICER 5/2024	Paid by Check # 384570		05/31/2024	06/20/2024	06/20/2024		07/01/2024	400.00
2477 - Camic, Johnson, Ltd	176	ADMINISTRATIVE ADJUDICATION HEARING OFFICER 6/13/24	Paid by Check # 384640		06/28/2024	07/03/2024	07/03/2024		07/15/2024	400.00
Account <b>50150 - Contractual/Consulting Services</b> Totals										\$800.00
Sub-Department <b>691 - Administrative Adjudication Prog</b> Totals										\$800.00
Department <b>690 - Development</b> Totals										\$5,686.61
Fund <b>001 - General Fund</b> Totals										\$6,311.00
Invoice Transactions 24										
<b>Fund 400 - Economic Development</b>										
Department <b>690 - Development</b>										
Sub-Department <b>710 - Economic Development</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	36014	ECONOMIC DEVELOPMENT - ECONOMIC ADVISOR	Paid by EFT # 89301		06/25/2024	07/03/2024	07/03/2024		07/15/2024	3,644.70
11058 - JP Morgan Chase Bank N.A.	6008-KM-06/24	JUNE 2024 STATEMENT - DEVELOPMENT MILLER	Paid by EFT # 89628		06/28/2024	07/16/2024	07/16/2024		07/29/2024	289.56
Account <b>50150 - Contractual/Consulting Services</b> Totals										\$3,934.26
Account <b>53100 - Conferences and Meetings</b>										
11058 - JP Morgan Chase Bank N.A.	1055-MV-06/24	JUNE 2024 STATEMENT - DEVELOPMENT	Paid by EFT # 89628		06/28/2024	07/16/2024	07/16/2024		07/29/2024	1,359.55
Account <b>53100 - Conferences and Meetings</b> Totals										\$1,359.55
Sub-Department <b>710 - Economic Development</b> Totals										\$5,293.81
Invoice Transactions										3
Sub-Department <b>740 - EDO for Kane County</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1849 - Batavia Instant Print Inc	20240368	MAGNETS - J.THAVONG	Paid by EFT # 88897		06/05/2024	06/20/2024	06/20/2024		07/01/2024	803.00
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	35984	FABULOUS FOX RIVER SUMMIT - REIMBURSEMENT BY DCEO OR ARPA	Paid by EFT # 88989		05/01/2024	06/20/2024	06/20/2024		07/01/2024	23,842.25



# Development Accounts Payable by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 400 - Economic Development</b>										
Department <b>690 - Development</b>										
Sub-Department <b>740 - EDO for Kane County</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
13939 - JEG 360, LLC	1026 A	KANE COUNTY ECONOMIC DEV. ADVISOR - PARTIAL REIMBURSEMENT ARPA	Paid by EFT # 89018		05/01/2024	06/20/2024	06/20/2024		07/01/2024	7,460.00
13939 - JEG 360, LLC	1028	KANE COUNTY ECONOMIC DEV. ADVISOR - PARTIAL REIMBURSEMENT ARPA	Paid by EFT # 89018		06/01/2024	06/20/2024	06/20/2024		07/01/2024	10,980.00
2196 - Riverwalk Seafood Grill dba Riverside Receptions	05102024	FABULOUS FOX WATER TRAIL SIGNAGE 5/10/2024	Paid by Check # 384609		05/10/2024	06/20/2024	06/20/2024		07/01/2024	2,660.00
11551 - World Business Chicago dba Chicago Sis. Cities Int	1806	2024 REGIONAL BUSINESS DEVELOPMENT PROJECT	Paid by EFT # 89176		03/13/2024	06/21/2024	06/21/2024		07/01/2024	54,703.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals		Invoice Transactions 6	<u>\$100,448.25</u>
							Sub-Department <b>740 - EDO for Kane County</b> Totals		Invoice Transactions 6	<u>\$100,448.25</u>
							Department <b>690 - Development</b> Totals		Invoice Transactions 9	<u>\$105,742.06</u>
							Fund <b>400 - Economic Development</b> Totals		Invoice Transactions 9	<u>\$105,742.06</u>
<b>Fund 401 - Community Dev Block Program</b>										
Department <b>690 - Development</b>										
Sub-Department <b>711 - Community Developmt Block Grant</b>										
Account <b>50350 - Notary Services</b>										
3137 - State of IL Secretary of State	061324	Notary Application Fee	Paid by Check # 384613		06/13/2024	06/13/2024	06/21/2024		07/01/2024	15.00
							Account <b>50350 - Notary Services</b> Totals		Invoice Transactions 1	<u>\$15.00</u>
Account <b>53110 - Employee Training</b>										
11058 - JP Morgan Chase Bank N.A.	6871-JB-06/24	OCR P-Card June Expenditures	Paid by EFT # 89628		06/28/2024	07/19/2024	07/19/2024		07/29/2024	1,367.00
							Account <b>53110 - Employee Training</b> Totals		Invoice Transactions 1	<u>\$1,367.00</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
1678 - Village of South Elgin	2023-02-D-01	South Elgin Perry Park Renovation	Paid by EFT # 89155		06/17/2024	06/18/2024	06/21/2024		07/01/2024	274,400.00
8545 - Spillane and Sons Ltd.	K2023-01-B-10	Homeownership Project	Paid by EFT # 89734		07/17/2024	07/18/2024	07/19/2024		07/29/2024	8,108.48
1094 - Village of North Aurora	2023-02-B-01	N. Aurora Water Main Project	Paid by EFT # 89781		07/15/2024	07/17/2024	07/19/2024		07/29/2024	634,037.00
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 3	<u>\$916,545.48</u>



# Development Accounts Payable by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 401 - Community Dev Block Program</b>										
Department <b>690 - Development</b>										
Sub-Department <b>711 - Community Developmt Block Grant</b>										
Account <b>60070 - Computer Hardware- Non Capital</b>										
3186 - Insight Public Sector Inc	1101182556	Lenovo Thinkpads	Paid by EFT # 89618		07/08/2024	07/16/2024	07/19/2024		07/29/2024	1,030.00
							Account <b>60070 - Computer Hardware- Non Capital</b> Totals	Invoice Transactions	1	\$1,030.00
							Sub-Department <b>711 - Community Developmt Block Grant</b> Totals	Invoice Transactions	6	\$918,957.48
							Department <b>690 - Development</b> Totals	Invoice Transactions	6	\$918,957.48
							Fund <b>401 - Community Dev Block Program</b> Totals	Invoice Transactions	6	\$918,957.48
<b>Fund 402 - HOME Program</b>										
Department <b>690 - Development</b>										
Sub-Department <b>712 - HOME Program</b>										
Account <b>53110 - Employee Training</b>										
11058 - JP Morgan Chase Bank N.A.	6871-JB-06/24	OCR P-Card June Expenditures	Paid by EFT # 89628		06/28/2024	07/19/2024	07/19/2024		07/29/2024	384.70
							Account <b>53110 - Employee Training</b> Totals	Invoice Transactions	1	\$384.70
Account <b>55000 - Miscellaneous Contractual Exp</b>										
8545 - Spillane and Sons Ltd.	2023-01-C-03	Homeownership Project	Paid by EFT # 89123		06/18/2024	06/18/2024	06/21/2024		07/01/2024	150,000.00
8545 - Spillane and Sons Ltd.	2023-01-C-04	Homeownership Project	Paid by EFT # 89734		07/17/2024	07/18/2024	07/19/2024		07/29/2024	23,547.04
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions	2	\$173,547.04
							Sub-Department <b>712 - HOME Program</b> Totals	Invoice Transactions	3	\$173,931.74
							Department <b>690 - Development</b> Totals	Invoice Transactions	3	\$173,931.74
							Fund <b>402 - HOME Program</b> Totals	Invoice Transactions	3	\$173,931.74
<b>Fund 404 - Homeless Management Info Systems</b>										
Department <b>690 - Development</b>										
Sub-Department <b>714 - Homeless Management Info Systems</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
10879 - Pathways Community Network Institute	4694	HMIS Admin Services - May 2024	Paid by EFT # 89074		05/31/2024	06/17/2024	06/21/2024		07/01/2024	1,250.76
10879 - Pathways Community Network Institute	4723	HMIS Admin Services - June 2024	Paid by EFT # 89678		06/30/2024	07/16/2024	06/30/2024		07/29/2024	1,275.77
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	2	\$2,526.53





# Development Accounts Payable by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 404 - Homeless Management Info Systems</b>										
Department <b>690 - Development</b>										
Sub-Department <b>714 - Homeless Management Info Systems</b>										
Account <b>60070 - Computer Hardware- Non Capital</b>										
3186 - Insight Public Sector Inc	1101182556	Lenovo Thinkpads	Paid by EFT # 89618		07/08/2024	07/16/2024	07/19/2024		07/29/2024	1,030.00
							Account <b>60070 - Computer Hardware- Non Capital</b> Totals	Invoice Transactions	1	<u>\$1,030.00</u>
							Sub-Department <b>714 - Homeless Management Info Systems</b> Totals	Invoice Transactions	3	<u>\$3,556.53</u>
							Department <b>690 - Development</b> Totals	Invoice Transactions	3	<u>\$3,556.53</u>
							Fund <b>404 - Homeless Management Info Systems</b> Totals	Invoice Transactions	3	<u>\$3,556.53</u>
<b>Fund 405 - Cost Share Drainage</b>										
Department <b>690 - Development</b>										
Sub-Department <b>732 - NPDES - Stormwater Management</b>										
Account <b>53130 - General Association Dues</b>										
3173 - Illinois Environmental Protection Agency (IEPA)	ILR400259(A)4	2025 Annual NPDES MS4	Paid by Check # 384789		06/18/2024	07/18/2024	07/18/2024		07/29/2024	1,000.00
							Account <b>53130 - General Association Dues</b> Totals	Invoice Transactions	1	<u>\$1,000.00</u>
							Sub-Department <b>732 - NPDES - Stormwater Management</b> Totals	Invoice Transactions	1	<u>\$1,000.00</u>
							Department <b>690 - Development</b> Totals	Invoice Transactions	1	<u>\$1,000.00</u>
							Fund <b>405 - Cost Share Drainage</b> Totals	Invoice Transactions	1	<u>\$1,000.00</u>
<b>Fund 409 - Continuum of Care Planning Grant</b>										
Department <b>690 - Development</b>										
Sub-Department <b>725 - Continuum of Care</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
5337 - Optimum Management Resources, Inc.	2024-KC-OMR-02	Prep, Review CoC NOFO App, Data Collection, Analysis, Reporting	Paid by EFT # 89373		06/30/2024	07/01/2024	07/05/2024		07/15/2024	6,800.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	1	<u>\$6,800.00</u>
							Sub-Department <b>725 - Continuum of Care</b> Totals	Invoice Transactions	1	<u>\$6,800.00</u>
							Department <b>690 - Development</b> Totals	Invoice Transactions	1	<u>\$6,800.00</u>
							Fund <b>409 - Continuum of Care Planning Grant</b> Totals	Invoice Transactions	1	<u>\$6,800.00</u>
<b>Fund 412 - Emergency Rental Assistance #2</b>										
Department <b>690 - Development</b>										
Sub-Department <b>736 - Emergency Rental Assistance #2</b>										
Account <b>50590 - Professional Services</b>										
11058 - JP Morgan Chase Bank N.A.	6871-JB-06/24	OCR P-Card June Expenditures	Paid by EFT # 89628		06/28/2024	07/19/2024	07/19/2024		07/29/2024	137.50
							Account <b>50590 - Professional Services</b> Totals	Invoice Transactions	1	<u>\$137.50</u>



# Development Accounts Payable by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 412 - Emergency Rental Assistance #2</b>											
Department <b>690 - Development</b>											
Sub-Department <b>736 - Emergency Rental Assistance #2</b>											
Account <b>53120 - Employee Mileage Expense</b>											
13560 - Tisa M. Baum	061824-ERA	Mileage Reimbursement	Paid by EFT # 88899		06/18/2024	06/18/2024	06/21/2024		07/01/2024	27.75	
13560 - Tisa M. Baum	070124-ERA	Mileage Reimbursement	Paid by EFT # 89216		07/01/2024	07/01/2024	07/05/2024		07/15/2024	66.08	
13560 - Tisa M. Baum	071524-ERA	Mileage Reimbursement	Paid by EFT # 89501		07/15/2024	07/16/2024	07/19/2024		07/29/2024	18.03	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	\$111.86
Account <b>55000 - Miscellaneous Contractual Exp</b>											
13233 - Paul N Schmolke dba Weststar Industries LLC	22892-01-ERA	Rent June 2024, Security & Incentive	Paid by EFT # 89076		06/20/2024	06/20/2024	06/21/2024		07/01/2024	2,925.00	
13233 - Paul N Schmolke dba Weststar Industries LLC	22892-02-ERA	Rent July 2024	Paid by EFT # 89076		06/20/2024	06/20/2024	06/21/2024		07/01/2024	975.00	
8312 - Preferred Home Realty dba Preferred Management	22762-01-ERA	Rent June 2024 Pro-Rated, Security & Incentive	Paid by EFT # 89090		06/18/2024	06/18/2024	06/21/2024		07/01/2024	3,240.00	
8312 - Preferred Home Realty dba Preferred Management	22762-02-ERA	Rent July 2024	Paid by EFT # 89090		06/18/2024	06/18/2024	06/21/2024		07/01/2024	1,200.00	
8312 - Preferred Home Realty dba Preferred Management	21260-13-ERA	Rent August 2024	Paid by EFT # 89695		07/10/2024	07/16/2024	07/19/2024		07/29/2024	1,225.00	
8312 - Preferred Home Realty dba Preferred Management	21836-11-ERA	Rent August 2024	Paid by EFT # 89696		07/10/2024	07/16/2024	07/19/2024		07/29/2024	950.00	
8312 - Preferred Home Realty dba Preferred Management	22762-03-ERA	Rent August 2024	Paid by EFT # 89698		07/10/2024	07/16/2024	07/19/2024		07/29/2024	1,200.00	
14401 - Thompson Capital Investments, LLC	22941-04-ERA	Rent August 2024	Paid by EFT # 89748		07/10/2024	07/16/2024	07/19/2024		07/29/2024	2,000.00	
13179 - Todd R Von Ohlen	22780-01-ERA	Rent July 2024, Security Deposit & Incentive	Paid by EFT # 89784		07/10/2024	07/16/2024	07/19/2024		07/29/2024	3,600.00	
13179 - Todd R Von Ohlen	22780-02-ERA	Rent August 2024	Paid by EFT # 89784		07/10/2024	07/16/2024	07/19/2024		07/29/2024	1,200.00	
12878 - Asumoni Property Management LLC	22703-13-ERA	Rent August 2024	Paid by EFT # 89494		07/10/2024	07/16/2024	07/19/2024		07/29/2024	900.00	
12878 - Asumoni Property Management LLC	23173-01-ERA	Rent August 2024	Paid by EFT # 89495		07/10/2024	07/16/2024	07/19/2024		07/29/2024	1,350.00	
14386 - Sarah J. Garcia	21440-04-ERA	Rent August 2024	Paid by EFT # 89586		07/10/2024	07/16/2024	07/19/2024		07/29/2024	2,580.00	
14457 - Milestone Real Estate, LLC	22106-11-ERA	Rent August 2024	Paid by EFT # 89660		07/10/2024	07/16/2024	07/19/2024		07/29/2024	700.00	
14457 - Milestone Real Estate, LLC	22566-05-ERA	Rent August 2024	Paid by EFT # 89661		07/10/2024	07/16/2024	07/19/2024		07/29/2024	975.00	



# Development Accounts Payable by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 412 - Emergency Rental Assistance #2</b>										
Department <b>690 - Development</b>										
Sub-Department <b>736 - Emergency Rental Assistance #2</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
14457 - Milestone Real Estate, LLC	22892-03-ERA	Rent August 2024	Paid by EFT # 89662		07/10/2024	07/16/2024	07/19/2024		07/29/2024	975.00
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 16	<u>\$25,995.00</u>
Account <b>60070 - Computer Hardware- Non Capital</b>										
3186 - Insight Public Sector Inc	1101182556	Lenovo Thinkpads	Paid by EFT # 89618		07/08/2024	07/16/2024	07/19/2024		07/29/2024	1,030.00
								Account <b>60070 - Computer Hardware- Non Capital</b> Totals	Invoice Transactions 1	<u>\$1,030.00</u>
								Sub-Department <b>736 - Emergency Rental Assistance #2</b> Totals	Invoice Transactions 21	<u>\$27,274.36</u>
								Department <b>690 - Development</b> Totals	Invoice Transactions 21	<u>\$27,274.36</u>
								Fund <b>412 - Emergency Rental Assistance #2</b> Totals	Invoice Transactions 21	<u>\$27,274.36</u>
<b>Fund 414 - Home - ARP</b>										
Department <b>690 - Development</b>										
Sub-Department <b>738 - HOME - ARP Grant</b>										
Account <b>50590 - Professional Services</b>										
11058 - JP Morgan Chase Bank N.A.	6871-JB-06/24	OCR P-Card June Expenditures	Paid by EFT # 89628		06/28/2024	07/19/2024	07/19/2024		07/29/2024	137.50
								Account <b>50590 - Professional Services</b> Totals	Invoice Transactions 1	<u>\$137.50</u>
Account <b>53120 - Employee Mileage Expense</b>										
13560 - Tisa M. Baum	061824-ARP	Mileage Reimbursement	Paid by EFT # 88899		06/18/2024	06/18/2024	06/21/2024		07/01/2024	57.11
13560 - Tisa M. Baum	070124-ARP	Mileage Reimbursement	Paid by EFT # 89216		07/01/2024	07/01/2024	07/05/2024		07/15/2024	191.26
13560 - Tisa M. Baum	071524-ARP	Mileage Reimbursement	Paid by EFT # 89501		07/15/2024	07/16/2024	07/19/2024		07/29/2024	202.25
								Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 3	<u>\$450.62</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
13572 - Spencer J. Anderson	12615-13-ARP	Rent July 2024	Paid by EFT # 88884		06/17/2024	06/20/2024	06/21/2024		07/01/2024	1,800.00
13572 - Spencer J. Anderson	12615-14-ARP	Rent August 2024	Paid by EFT # 89487		07/10/2024	07/16/2024	07/19/2024		07/29/2024	1,800.00
12878 - Asumoni Property Management LLC	20003-14-ARP	Rent August 2024	Paid by EFT # 89493		07/10/2024	07/16/2024	07/19/2024		07/29/2024	1,000.00
14386 - Sarah J. Garcia	23137-01-ARP	Rent June 2024 Pro-Rated, Security Deposit & Incentive	Paid by EFT # 89587		06/05/2024	07/16/2024	07/19/2024		07/29/2024	8,225.00
14386 - Sarah J. Garcia	23137-02-ARP	Rent July 2024	Paid by EFT # 89587		06/05/2024	07/16/2024	07/19/2024		07/29/2024	2,350.00
14386 - Sarah J. Garcia	23137-03-ARP	Rent August 2024	Paid by EFT # 89587		06/24/2024	07/16/2024	07/19/2024		07/29/2024	2,350.00



# Development Accounts Payable by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 414 - Home - ARP</b>										
Department <b>690 - Development</b>										
Sub-Department <b>738 - HOME - ARP Grant</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
14457 - Milestone Real Estate, LLC	20627-14-ARP	Rent August 2024	Paid by EFT # 89659		07/10/2024	07/16/2024	07/19/2024		07/29/2024	600.00
8312 - Preferred Home Realty dba Preferred Management	12642-14-ARP	Rent August 2024	Paid by EFT # 89697		07/10/2024	07/16/2024	07/19/2024		07/29/2024	500.00
8312 - Preferred Home Realty dba Preferred Management	16491-14-ARP	Rent August 2024	Paid by EFT # 89699		07/10/2024	07/16/2024	07/19/2024		07/29/2024	1,000.00
8312 - Preferred Home Realty dba Preferred Management	19817-14-ARP	Rent August 2024	Paid by EFT # 89700		07/10/2024	07/16/2024	07/19/2024		07/29/2024	800.00
8312 - Preferred Home Realty dba Preferred Management	20621-14-ARP	Rent August 2024	Paid by EFT # 89693		07/10/2024	07/16/2024	07/19/2024		07/29/2024	825.00
8312 - Preferred Home Realty dba Preferred Management	21095-14-ARP	Rent August 2024	Paid by EFT # 89694		07/10/2024	07/16/2024	07/19/2024		07/29/2024	950.00
14054 - Scott R. Woeppel dba Elgin Rental Properties, LLC	21746-14-ARP	Rent August 2024	Paid by EFT # 89721		07/10/2024	07/16/2024	07/19/2024		07/29/2024	650.00
14131 - UP Hanover Landing, LP	6356-11-ARP	Rent August 2024	Paid by EFT # 89767		07/10/2024	07/16/2024	07/19/2024		07/29/2024	834.00
14131 - UP Hanover Landing, LP	7374-10-ARP	Rent August 2024	Paid by EFT # 89769		07/10/2024	07/16/2024	07/19/2024		07/29/2024	1,035.00
14131 - UP Hanover Landing, LP	14871-11-ARP	Rent August 2024	Paid by EFT # 89766		07/10/2024	07/16/2024	07/19/2024		07/29/2024	606.00
14131 - UP Hanover Landing, LP	16554-14-ARP	Rent August 2024	Paid by EFT # 89768		07/10/2024	07/16/2024	07/19/2024		07/29/2024	50.00
14131 - UP Hanover Landing, LP	19013-14-ARP	Rent August 2024	Paid by EFT # 89770		07/10/2024	07/16/2024	07/19/2024		07/29/2024	1,035.00
14131 - UP Hanover Landing, LP	19270-14-ARP	Rent August 2024	Paid by EFT # 89771		07/10/2024	07/16/2024	07/19/2024		07/29/2024	1,035.00
14131 - UP Hanover Landing, LP	19304-14-ARP	Rent August 2024	Paid by EFT # 89772		07/10/2024	07/16/2024	07/19/2024		07/29/2024	735.00
14131 - UP Hanover Landing, LP	19448-14-ARP	Rent August 2024	Paid by EFT # 89773		07/10/2024	07/16/2024	07/19/2024		07/29/2024	935.00
14131 - UP Hanover Landing, LP	19506-14-ARP	Rent August 2024	Paid by EFT # 89774		07/10/2024	07/16/2024	07/19/2024		07/29/2024	535.00
14131 - UP Hanover Landing, LP	21352-11-ARP	Rent August 2024	Paid by EFT # 89765		07/10/2024	07/16/2024	07/19/2024		07/29/2024	735.00
<b>Account 55000 - Miscellaneous Contractual Exp Totals</b>								Invoice Transactions 23	<u>\$30,385.00</u>	
<b>Account 60070 - Computer Hardware- Non Capital</b>										
3186 - Insight Public Sector Inc	1101182556	Lenovo Thinkpads	Paid by EFT # 89618		07/08/2024	07/16/2024	07/19/2024		07/29/2024	1,030.00
<b>Account 60070 - Computer Hardware- Non Capital Totals</b>								Invoice Transactions 1	<u>\$1,030.00</u>	
<b>Sub-Department 738 - HOME - ARP Grant Totals</b>								Invoice Transactions 28	<u>\$32,003.12</u>	
<b>Department 690 - Development Totals</b>								Invoice Transactions 28	<u>\$32,003.12</u>	
<b>Fund 414 - Home - ARP Totals</b>								Invoice Transactions 28	<u>\$32,003.12</u>	



# Development Accounts Payable by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 421 - Elec Agg Civic Contribution</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>693 - Electrical Aggregation</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
13730 - Pale Blue Dot, LLC	1351	Climate Implementation Plan	Paid by EFT # 89375		06/14/2024	07/01/2024	07/01/2024		07/15/2024	2,598.68
13730 - Pale Blue Dot, LLC	1334	Climate Implementation Plan	Paid by EFT # 89375		04/30/2024	07/02/2024	07/02/2024		07/15/2024	2,395.56
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	2	\$4,994.24
							Sub-Department <b>693 - Electrical Aggregation</b> Totals	Invoice Transactions	2	\$4,994.24
							Department <b>670 - Environmental Management</b> Totals	Invoice Transactions	2	\$4,994.24
							Fund <b>421 - Elec Agg Civic Contribution</b> Totals	Invoice Transactions	2	\$4,994.24
<b>Fund 435 - Growing for Kane</b>										
Department <b>690 - Development</b>										
Sub-Department <b>022 - Growing for Kane</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
14430 - Ellen Kamps	001	CONSULTING SERVICES: SUSTAINABLE AG 3/28/24-5/28/2024	Paid by EFT # 89028		06/04/2024	06/20/2024	06/20/2024		07/01/2024	23,100.00
14430 - Ellen Kamps	002 A	ELLEN KAMPS - PROVIDE FOOD & AG PROJ CONSULTING SERVCS	Paid by EFT # 89028		06/21/2024	06/21/2024	06/21/2024		07/01/2024	13,900.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	2	\$37,000.00
							Sub-Department <b>022 - Growing for Kane</b> Totals	Invoice Transactions	2	\$37,000.00
Sub-Department <b>025 - Urban AG Innovative Production</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1073 - University of Illinois (U of I)	03012024	KANE CO FOOD & AGRICULTURE ACCELERATOR	Paid by EFT # 89147		04/17/2024	06/20/2024	06/20/2024		07/01/2024	11,539.00
1073 - University of Illinois (U of I)	04012024	KANE CO FOOD & AGRICULTURE ACCELERATOR	Paid by EFT # 89147		04/17/2024	06/20/2024	06/20/2024		07/01/2024	11,539.00
1073 - University of Illinois (U of I)	05012024	KANE CO FOOD & AGRICULTURE ACCELERATOR	Paid by EFT # 89147		05/01/2024	06/20/2024	06/20/2024		07/01/2024	11,539.00
1073 - University of Illinois (U of I)	06012024	KANE COUNTY FOOD & AGRICULTURE ACCELERATOR	Paid by EFT # 89764		06/07/2024	07/18/2024	07/18/2024		07/29/2024	11,539.00



# Development Accounts Payable by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 435 - Growing for Kane</b>										
Department <b>690 - Development</b>										
Sub-Department <b>025 - Urban AG Innovative Production</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
1073 - University of Illinois (U of I)	07012024	KANE COUNTY FOOD & AGRICULTURE ACCELERATOR	Paid by EFT # 89764		07/03/2024	07/18/2024	07/18/2024		07/29/2024	11,539.00
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	5	\$57,695.00
							Sub-Department <b>025 - Urban AG Innovative Production</b> Totals	Invoice Transactions	5	\$57,695.00
							Department <b>690 - Development</b> Totals	Invoice Transactions	7	\$94,695.00
							Fund <b>435 - Growing for Kane</b> Totals	Invoice Transactions	7	\$94,695.00
<b>Fund 650 - Enterprise Surcharge</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>670 - Enterprise Surcharge</b>										
Account <b>50150 - Contractual/Consulting Services</b>										
13539 - Clean Harbors Environmental Services, Inc.	1005067318	HHW Home Collection, Collection Date May 24, 2024	Paid by EFT # 89256		06/07/2024	07/03/2024	07/03/2024		07/15/2024	3,846.20
13539 - Clean Harbors Environmental Services, Inc.	1005045331	HHW Home Collection, Collection Date May 13, 2024	Paid by EFT # 89256		05/23/2024	07/03/2024	07/03/2024		07/15/2024	4,659.20
13539 - Clean Harbors Environmental Services, Inc.	1005092999	HHW Home Collection, Collection Date JUN 10 2024	Paid by EFT # 89538		07/02/2024	07/17/2024	07/17/2024		07/29/2024	5,169.10
							Account <b>50150 - Contractual/Consulting Services</b> Totals	Invoice Transactions	3	\$13,674.50
Account <b>50590 - Professional Services</b>										
14410 - Terracycle Regulated Waste, LLC	48902	Fluorescent bulb recycling	Paid by EFT # 89426		06/17/2024	07/03/2024	07/03/2024		07/15/2024	435.62
14410 - Terracycle Regulated Waste, LLC	49678	Processing of bulbs from Geneva Ace program	Paid by EFT # 89745		07/11/2024	07/17/2024	07/17/2024		07/29/2024	158.85
11058 - JP Morgan Chase Bank N.A.	7392-MR-06/24	Ryan Visa 06/01/2024-06/28/2024	Paid by EFT # 89628		06/28/2024	07/15/2024	07/15/2024		07/29/2024	35.95
							Account <b>50590 - Professional Services</b> Totals	Invoice Transactions	3	\$630.42
Account <b>53100 - Conferences and Meetings</b>										
13553 - Margaret C. Ryan	07012024	Hotel	Paid by EFT # 89404		07/01/2024	07/03/2024	07/03/2024		07/15/2024	246.34
							Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions	1	\$246.34



# Development Accounts Payable by GL Distribution

Payment Date Range 07/01/24 - 07/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 650 - Enterprise Surcharge</b>										
Department <b>670 - Environmental Management</b>										
Sub-Department <b>670 - Enterprise Surcharge</b>										
Account <b>60010 - Operating Supplies</b>										
3509 - DS Services of America, Inc. dba Primo Water NA	23847847 070624	Bottled Water Delivery	Paid by EFT # 89560		07/06/2024	07/16/2024	07/16/2024		07/29/2024	22.95
3509 - DS Services of America, Inc. dba Primo Water NA	23847847 060824	Bottled Water Delivery	Paid by EFT # 89560		06/08/2024	07/16/2024	07/16/2024		07/29/2024	22.95
13153 - Toshiba America Business Solutions, Inc	6316428	Copier 04/01/2024-6/30/2024	Paid by EFT # 89750		07/01/2024	07/18/2024	07/18/2024		07/29/2024	134.73
Account <b>60010 - Operating Supplies</b> Totals								Invoice Transactions	3	<u>\$180.63</u>
Sub-Department <b>670 - Enterprise Surcharge</b> Totals								Invoice Transactions	10	<u>\$14,731.89</u>
Department <b>670 - Environmental Management</b> Totals								Invoice Transactions	10	<u>\$14,731.89</u>
Fund <b>650 - Enterprise Surcharge</b> Totals								Invoice Transactions	10	<u>\$14,731.89</u>
Grand Totals								Invoice Transactions	115	<u>\$1,389,997.42</u>

**Committee Revenue Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>670 Environmental Management</b>	\$ 701,601	\$ 380,799	\$ 285,395	\$ 765,336	\$ 848,500	\$ 779,861	108.8%	\$ 352,799	\$ 756,884	46.6%	
<b>001 General Fund</b>	\$ -	\$ 68,406	\$ 67,115	\$ 76,617	\$ 85,797	\$ 64,089	133.9%	\$ 70,478	\$ 64,630	109.0%	
<b>Revenue</b>	\$ -	\$ 68,406	\$ 67,115	\$ 76,617	\$ 85,797	\$ 64,089	133.9%	\$ 70,478	\$ 64,630	109.0%	
<b>Reimbursements</b>	\$ -	\$ 2,725	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,000	99.0%	\$ 6,600	\$ 5,000	132.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ 2,725	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,000	99.0%	\$ 6,600	\$ 5,000	132.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,089	100.0%	\$ 27,630	\$ 27,630	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39421 - Transfer from Fund 421	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,089	100.0%	\$ 27,630	\$ 27,630	100.0%	
<b>Charges for Services</b>	\$ -	\$ 38,569	\$ 34,576	\$ 8,250	\$ 12,050	\$ 5,000	241.0%	\$ 1,500	\$ 5,000	30.0%	
34730 - Subdivision Approval Fees	\$ -	\$ 12,400	\$ 1,500	\$ 8,250	\$ 12,050	\$ 5,000	241.0%	\$ 1,500	\$ 5,000	30.0%	
35385 - Electrical Aggregation Admin Fee	\$ -	\$ 26,169	\$ 33,076	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Licenses and Permits</b>	\$ -	\$ 27,113	\$ 27,665	\$ 36,592	\$ 41,708	\$ 27,000	154.5%	\$ 34,748	\$ 27,000	128.7%	
31310 - Residential Grading Plan Permits	\$ -	\$ 3,850	\$ 10,075	\$ 9,202	\$ 13,163	\$ 5,000	263.3%	\$ 400	\$ 5,000	8.0%	
31320 - Stormwater Permits	\$ -	\$ 23,263	\$ 16,590	\$ 22,390	\$ 28,545	\$ 20,000	142.7%	\$ 34,348	\$ 20,000	171.7%	
31360 - Wetland Permits	\$ -	\$ -	\$ 1,000	\$ 5,000	\$ -	\$ 2,000	0.0%	\$ -	\$ 2,000	0.0%	
<b>420 Stormwater Management</b>	\$ 115,138	\$ 17,987	\$ 11,958	\$ 271,874	\$ 70,057	\$ 236,661	29.6%	\$ 27,315	\$ 251,940	10.8%	
<b>Revenue</b>	\$ 115,138	\$ 17,987	\$ 11,958	\$ 271,874	\$ 70,057	\$ 236,661	29.6%	\$ 27,315	\$ 251,940	10.8%	
<b>Interest Revenue</b>	\$ 32,392	\$ 17,987	\$ (42)	\$ (19,958)	\$ 67,557	\$ 4,751	1422.0%	\$ 27,315	\$ 49,036	55.7%	
38000 - Investment Income	\$ 32,392	\$ 17,987	\$ (42)	\$ (19,958)	\$ 67,557	\$ 4,751	1422.0%	\$ 27,315	\$ 49,036	55.7%	
<b>Other</b>	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ 231,910	0.0%	\$ -	\$ 202,904	0.0%	
38900 - Miscellaneous Other	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,910	0.0%	\$ -	\$ 202,904	0.0%	
<b>Reimbursements</b>	\$ 2,225	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ 2,225	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers In</b>	\$ 75,471	\$ -	\$ 9,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39000 - Transfer From Other Funds	\$ 75,471	\$ -	\$ 9,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Charges for Services</b>	\$ -	\$ -	\$ -	\$ 287,332	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34700 - Wetland Fee in Lieu Fees	\$ -	\$ -	\$ -	\$ 287,332	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Licenses and Permits</b>	\$ 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%	
<b>421 Elec Agg Civic Contribution</b>	\$ -	\$ -	\$ 47,655	\$ 314,939	\$ 277,340	\$ 254,648	108.9%	\$ 43,023	\$ 88,645	48.5%	
<b>Revenue</b>	\$ -	\$ -	\$ 47,655	\$ 314,939	\$ 277,340	\$ 254,648	108.9%	\$ 43,023	\$ 88,645	48.5%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ (79)	\$ (5,450)	\$ 14,395	\$ 70	20564.7%	\$ 9,688	\$ 8,645	112.1%	
38000 - Investment Income	\$ -	\$ -	\$ (79)	\$ (5,450)	\$ 14,395	\$ 70	20564.7%	\$ 9,688	\$ 8,645	112.1%	
<b>Reimbursements</b>	\$ -	\$ -	\$ 47,734	\$ 320,389	\$ 262,945	\$ 254,578	103.3%	\$ 33,335	\$ 80,000	41.7%	
35386 - Electrical Aggregation Civic Contribution	\$ -	\$ -	\$ 47,734	\$ 320,389	\$ 262,945	\$ 254,578	103.3%	\$ 33,335	\$ 80,000	41.7%	
<b>650 Enterprise Surcharge</b>	\$ 451,896	\$ 279,505	\$ 160,595	\$ 102,134	\$ 414,632	\$ 223,463	185.5%	\$ 211,698	\$ 350,181	60.5%	
<b>Revenue</b>	\$ 451,896	\$ 279,505	\$ 160,595	\$ 102,134	\$ 414,632	\$ 223,463	185.5%	\$ 211,698	\$ 350,181	60.5%	
<b>Interest Revenue</b>	\$ 183,677	\$ 82,563	\$ 1,800	\$ (62,612)	\$ 231,891	\$ 21,016	1103.4%	\$ 102,185	\$ 169,876	60.2%	
38000 - Investment Income	\$ 183,677	\$ 82,563	\$ 1,800	\$ (62,612)	\$ 231,891	\$ 21,016	1103.4%	\$ 102,185	\$ 169,876	60.2%	
<b>Other</b>	\$ 94,592	\$ 2,555	\$ 1,000	\$ 250	\$ 1,156	\$ 15,467	7.5%	\$ 10,505	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 94,592	\$ 2,555	\$ 1,000	\$ 250	\$ 1,156	\$ -	0.0%	\$ 10,505	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,467	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 46,603	\$ 69,795	\$ 75,297	\$ 71,830	\$ 75,361	\$ 73,780	102.1%	\$ -	\$ 73,780	0.0%	
37270 - House Hazard Waste Reimbursement	\$ 46,603	\$ 69,795	\$ 75,297	\$ 71,830	\$ 75,361	\$ 73,780	102.1%	\$ -	\$ 73,780	0.0%	
<b>Transfers In</b>	\$ 112,000	\$ 112,000	\$ 71,323	\$ 61,000	\$ 86,500	\$ 86,500	100.0%	\$ 79,825	\$ 79,825	100.0%	
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	100.0%	\$ 79,825	\$ 79,825	100.0%	
<b>Charges for Services</b>	\$ 15,024	\$ 12,592	\$ 11,175	\$ 31,666	\$ 19,724	\$ 26,700	73.9%	\$ 19,182	\$ 26,700	71.8%	



**Committee Revenue Budget Report - by Account Detail**

Through July 31, 2024 (66.67% YTD)

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

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
34690 - Hauling Fees	\$ 14,750	\$ 12,295	\$ 10,425	\$ 20,575	\$ 19,125	\$ 16,000	119.5%	\$ 18,400	\$ 16,000	115.0%	
34715 - Franchise Fee	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,200	0.0%	\$ -	\$ 10,200	0.0%	
35405 - Electric Vehicle Charging Station Fee	\$ 274	\$ 297	\$ 750	\$ 1,091	\$ 599	\$ 500	119.7%	\$ 782	\$ 500	156.5%	
<b>651 Enterprise General</b>	<b>\$ 134,567</b>	<b>\$ 14,901</b>	<b>\$ (1,929)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Revenue</b>	<b>\$ 134,567</b>	<b>\$ 14,901</b>	<b>\$ (1,929)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Interest Revenue</b>	<b>\$ 133,737</b>	<b>\$ 14,901</b>	<b>\$ (2,179)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38000 - Investment Income	\$ 133,737	\$ 14,901	\$ (2,179)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	<b>\$ 830</b>	<b>\$ -</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
38900 - Miscellaneous Other	\$ 830	\$ -	\$ 250	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>751 Subdivision Review Escrow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (228)</b>	<b>\$ 673</b>	<b>\$ 1,000</b>	<b>67.3%</b>	<b>\$ 286</b>	<b>\$ 1,488</b>	<b>19.2%</b>	
<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (228)</b>	<b>\$ 673</b>	<b>\$ 1,000</b>	<b>67.3%</b>	<b>\$ 286</b>	<b>\$ 1,488</b>	<b>19.2%</b>	
<b>Interest Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (228)</b>	<b>\$ 673</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 286</b>	<b>\$ 488</b>	<b>58.7%</b>	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (228)	\$ 673	\$ -	0.0%	\$ 286	\$ 488	58.7%	
<b>Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.0%</b>	
38538 - Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
<b>Grand Total</b>	<b>\$ 701,601</b>	<b>\$ 380,799</b>	<b>\$ 285,395</b>	<b>\$ 765,336</b>	<b>\$ 848,500</b>	<b>\$ 779,861</b>	<b>108.8%</b>	<b>\$ 352,799</b>	<b>\$ 756,884</b>	<b>46.6%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>670 Environmental Management</b>	<b>\$ 6,535,420</b>	<b>\$ 1,438,623</b>	<b>\$ 1,077,219</b>	<b>\$ 804,366</b>	<b>\$ 953,905</b>	<b>\$ 1,317,029</b>	<b>70.7%</b>	<b>\$ 639,767</b>	<b>\$ 1,299,928</b>	<b>45.8%</b>	
<b>001 General Fund</b>	<b>\$ -</b>	<b>\$ 511,761</b>	<b>\$ 494,965</b>	<b>\$ 549,659</b>	<b>\$ 623,476</b>	<b>\$ 601,257</b>	<b>98.5%</b>	<b>\$ 406,002</b>	<b>\$ 607,674</b>	<b>57.6%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ 511,761</b>	<b>\$ 494,965</b>	<b>\$ 549,659</b>	<b>\$ 623,476</b>	<b>\$ 601,257</b>	<b>98.5%</b>	<b>\$ 406,002</b>	<b>\$ 607,674</b>	<b>57.6%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ -</b>	<b>\$ 400,006</b>	<b>\$ 411,358</b>	<b>\$ 449,994</b>	<b>\$ 509,650</b>	<b>\$ 489,395</b>	<b>97.8%</b>	<b>\$ 402,721</b>	<b>\$ 602,024</b>	<b>57.6%</b>	
40000 - Salaries and Wages	\$ -	\$ 400,006	\$ 411,358	\$ 449,994	\$ 509,650	\$ 475,098	100.6%	\$ 402,721	\$ 602,022	65.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,297	0.0%	\$ -	\$ 2	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ -</b>	<b>\$ 70,786</b>	<b>\$ 78,977</b>	<b>\$ 94,828</b>	<b>\$ 108,393</b>	<b>\$ 106,212</b>	<b>102.1%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ -	\$ 69,037	\$ 77,192	\$ 93,082	\$ 105,913	\$ 104,427	101.4%	\$ -	\$ -	0.0%	
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ (39)	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ 1,748	\$ 1,785	\$ 1,785	\$ 2,480	\$ 1,785	138.9%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ 40,564</b>	<b>\$ 3,895</b>	<b>\$ 3,130</b>	<b>\$ 4,121</b>	<b>\$ 4,650</b>	<b>88.6%</b>	<b>\$ 2,819</b>	<b>\$ 4,650</b>	<b>60.6%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ 37,467	\$ -	\$ 252	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	0.0%	\$ -	\$ 350	0.0%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 60	\$ 510	\$ 100	\$ 147	\$ 200	73.6%	\$ 129	\$ 200	64.7%	
53070 - Legal Printing	\$ -	\$ 336	\$ 830	\$ 234	\$ 1,019	\$ 250	407.7%	\$ 58	\$ 250	23.2%	
53100 - Conferences and Meetings	\$ -	\$ 2,601	\$ 2,379	\$ 1,930	\$ 2,349	\$ 3,000	78.3%	\$ 2,632	\$ 3,000	87.7%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 250	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
53130 - General Association Dues	\$ -	\$ 100	\$ 176	\$ 614	\$ 606	\$ 400	151.5%	\$ -	\$ 400	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ 406</b>	<b>\$ 735</b>	<b>\$ 1,707</b>	<b>\$ 1,312</b>	<b>\$ 1,000</b>	<b>131.2%</b>	<b>\$ 462</b>	<b>\$ 1,000</b>	<b>46.2%</b>	
60000 - Office Supplies	\$ -	\$ 60	\$ 35	\$ 23	\$ 490	\$ 400	122.4%	\$ 45	\$ 400	11.3%	
60010 - Operating Supplies	\$ -	\$ 35	\$ 126	\$ 4	\$ 199	\$ 100	199.0%	\$ 83	\$ 100	83.0%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ 200	0.0%	
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 900	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ -	\$ 311	\$ 574	\$ 780	\$ 624	\$ 300	207.9%	\$ 334	\$ 300	111.3%	
<b>420 Stormwater Management</b>	<b>\$ 80,351</b>	<b>\$ 11,832</b>	<b>\$ 12,980</b>	<b>\$ 24,154</b>	<b>\$ 77,755</b>	<b>\$ 236,661</b>	<b>32.9%</b>	<b>\$ 9,124</b>	<b>\$ 251,940</b>	<b>3.6%</b>	
<b>Expenses</b>	<b>\$ 80,351</b>	<b>\$ 11,832</b>	<b>\$ 12,980</b>	<b>\$ 24,154</b>	<b>\$ 77,755</b>	<b>\$ 236,661</b>	<b>32.9%</b>	<b>\$ 9,124</b>	<b>\$ 251,940</b>	<b>3.6%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 8,689</b>	<b>\$ 7,415</b>	<b>\$ 7,542</b>	<b>\$ 7,696</b>	<b>\$ 7,937</b>	<b>\$ 7,928</b>	<b>100.1%</b>	<b>\$ 6,063</b>	<b>\$ 8,140</b>	<b>74.5%</b>	
40000 - Salaries and Wages	\$ 8,689	\$ 7,415	\$ 7,542	\$ 7,696	\$ 7,937	\$ 7,696	103.1%	\$ 6,063	\$ 7,902	76.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 238	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 2,441</b>	<b>\$ 3,658</b>	<b>\$ 3,933</b>	<b>\$ 4,213</b>	<b>\$ 4,200</b>	<b>\$ 4,320</b>	<b>97.2%</b>	<b>\$ 2,794</b>	<b>\$ 4,369</b>	<b>63.9%</b>	
45000 - Healthcare Contribution	\$ 532	\$ 2,397	\$ 2,554	\$ 2,955	\$ 3,063	\$ 3,068	99.8%	\$ 2,085	\$ 3,132	66.6%	
45010 - Dental Contribution	\$ 15	\$ 55	\$ 60	\$ 60	\$ 60	\$ 60	100.0%	\$ 43	\$ 65	65.9%	
45100 - FICA/SS Contribution	\$ 633	\$ 497	\$ 509	\$ 521	\$ 537	\$ 607	88.4%	\$ 416	\$ 623	66.7%	
45200 - IMRF Contribution	\$ 612	\$ 520	\$ 584	\$ 462	\$ 364	\$ 409	89.1%	\$ 250	\$ 373	67.0%	
53010 - Workers Compensation	\$ 649	\$ 190	\$ 225	\$ 216	\$ 176	\$ 176	100.0%	\$ -	\$ 176	0.0%	
<b>Contractual Services</b>	<b>\$ 68,994</b>	<b>\$ 417</b>	<b>\$ 1,249</b>	<b>\$ 11,965</b>	<b>\$ 65,336</b>	<b>\$ 216,436</b>	<b>30.2%</b>	<b>\$ -</b>	<b>\$ 231,449</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ 63,257	\$ -	\$ -	\$ -	\$ 65,000	\$ 15,000	433.3%	\$ -	\$ 30,000	0.0%	
53000 - Liability Insurance	\$ 486	\$ 155	\$ 144	\$ 179	\$ 232	\$ 232	100.0%	\$ -	\$ 246	0.0%	
53020 - Unemployment Claims	\$ 29	\$ 5	\$ 5	\$ 6	\$ 4	\$ 4	100.0%	\$ -	\$ 3	0.0%	
53100 - Conferences and Meetings	\$ -	\$ 62	\$ 1,000	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
53120 - Employee Mileage Expense	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53130 - General Association Dues	\$ 1,000	\$ 195	\$ 100	\$ 100	\$ 100	\$ 200	50.0%	\$ -	\$ 200	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 11,680	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55030 - Grant Pass Thru	\$ 4,176	\$ -	\$ -	\$ -	\$ -	\$ 200,000	0.0%	\$ -	\$ 200,000	0.0%	
<b>Commodities</b>	<b>\$ 227</b>	<b>\$ 341</b>	<b>\$ 256</b>	<b>\$ -</b>	<b>\$ 21</b>	<b>\$ 7,715</b>	<b>0.3%</b>	<b>\$ -</b>	<b>\$ 7,715</b>	<b>0.0%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60010 - Operating Supplies	\$ 227	\$ 341	\$ 256	\$ -	\$ 21	\$ 7,715	0.3%	\$ -	\$ 7,715	0.0%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 279</b>	<b>\$ 262</b>	<b>\$ 262</b>	<b>100.0%</b>	<b>\$ 267</b>	<b>\$ 267</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 279	\$ 262	\$ 262	100.0%	\$ 267	\$ 267	100.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>421 Elec Agg Civic Contribution</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,896</b>	<b>\$ 63,358</b>	<b>\$ 254,648</b>	<b>24.9%</b>	<b>\$ 103,421</b>	<b>\$ 88,645</b>	<b>116.7%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,896</b>	<b>\$ 63,358</b>	<b>\$ 254,648</b>	<b>24.9%</b>	<b>\$ 103,421</b>	<b>\$ 88,645</b>	<b>116.7%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,896</b>	<b>\$ 36,269</b>	<b>\$ 75,000</b>	<b>48.4%</b>	<b>\$ 75,791</b>	<b>\$ 40,000</b>	<b>189.5%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 3,896	\$ 36,269	\$ 75,000	48.4%	\$ 75,791	\$ 40,000	189.5%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,000</b>	<b>\$ 27,089</b>	<b>\$ 27,089</b>	<b>100.0%</b>	<b>\$ 27,630</b>	<b>\$ 27,630</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 27,000	\$ 27,089	\$ 27,089	100.0%	\$ 27,630	\$ 27,630	100.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 152,559</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 21,015</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,559	0.0%	\$ -	\$ 21,015	0.0%	
<b>650 Enterprise Surcharge</b>	<b>\$ 1,849,778</b>	<b>\$ 301,526</b>	<b>\$ 261,810</b>	<b>\$ 199,658</b>	<b>\$ 189,315</b>	<b>\$ 223,463</b>	<b>84.7%</b>	<b>\$ 121,220</b>	<b>\$ 350,181</b>	<b>34.6%</b>	
<b>Expenses</b>	<b>\$ 1,849,778</b>	<b>\$ 301,526</b>	<b>\$ 261,810</b>	<b>\$ 199,658</b>	<b>\$ 189,315</b>	<b>\$ 223,463</b>	<b>84.7%</b>	<b>\$ 121,220</b>	<b>\$ 350,181</b>	<b>34.6%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 151,169</b>	<b>\$ 92,273</b>	<b>\$ 82,559</b>	<b>\$ 51,899</b>	<b>\$ 21,964</b>	<b>\$ 22,845</b>	<b>96.1%</b>	<b>\$ 18,558</b>	<b>\$ 23,447</b>	<b>79.1%</b>	
40000 - Salaries and Wages	\$ 151,169	\$ 98,387	\$ 83,935	\$ 51,899	\$ 21,964	\$ 22,178	99.0%	\$ 18,558	\$ 22,763	81.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667	0.0%	\$ -	\$ 1	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 683	0.0%	
40009 - Salaries and Wages Subsidy	\$ -	\$ (6,114)	\$ (1,376)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 48,849</b>	<b>\$ 30,430</b>	<b>\$ 29,433</b>	<b>\$ 19,093</b>	<b>\$ 9,514</b>	<b>\$ 9,621</b>	<b>98.9%</b>	<b>\$ 6,646</b>	<b>\$ 10,036</b>	<b>66.2%</b>	
45000 - Healthcare Contribution	\$ 21,813	\$ 13,990	\$ 12,810	\$ 10,148	\$ 5,995	\$ 6,188	96.9%	\$ 4,227	\$ 6,188	68.3%	
45009 - Healthcare Subsidy	\$ -	\$ (951)	\$ (80)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ 958	\$ 686	\$ 666	\$ 49	\$ 211	\$ -	0.0%	\$ 157	\$ 473	33.1%	
45019 - Dental Subsidy	\$ -	\$ (53)	\$ (5)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ 11,147	\$ 7,197	\$ 6,190	\$ 3,954	\$ 1,671	\$ 1,748	95.6%	\$ 1,413	\$ 1,794	78.7%	
45109 - FICA/SS Subsidy	\$ -	\$ (423)	\$ (99)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ 10,782	\$ 7,532	\$ 7,097	\$ 3,529	\$ 1,130	\$ 1,177	96.0%	\$ 849	\$ 1,074	79.1%	
45209 - IMRF Subsidy	\$ -	\$ (492)	\$ (121)	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ 4,150	\$ 2,944	\$ 2,974	\$ 1,413	\$ 508	\$ 508	100.0%	\$ -	\$ 507	0.0%	
<b>Contractual Services</b>	<b>\$ 1,615,739</b>	<b>\$ 162,126</b>	<b>\$ 141,421</b>	<b>\$ 114,667</b>	<b>\$ 142,632</b>	<b>\$ 171,208</b>	<b>83.3%</b>	<b>\$ 90,700</b>	<b>\$ 171,531</b>	<b>52.9%</b>	
50140 - Engineering Services	\$ 6,647	\$ 3,491	\$ 3,126	\$ 1,300	\$ -	\$ 15,000	0.0%	\$ -	\$ 15,000	0.0%	
50150 - Contractual/Consulting Services	\$ 67,676	\$ 128,087	\$ 103,728	\$ 82,067	\$ 112,642	\$ 121,780	92.5%	\$ 61,610	\$ 120,280	51.2%	
50590 - Professional Services	\$ 22,549	\$ 12,543	\$ 27,227	\$ 19,914	\$ 24,309	\$ 26,500	91.7%	\$ 15,380	\$ 22,500	68.4%	
50650 - Blighted Structure Demolition	\$ 65	\$ -	\$ 210	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50660 - Electric Vehicle Services	\$ 500	\$ 1,500	\$ 769	\$ 1,540	\$ 43	\$ 1,000	4.3%	\$ 1,500	\$ 1,000	150.0%	
52230 - Repairs and Maint- Vehicles	\$ 246	\$ 10	\$ 90	\$ 1,096	\$ -	\$ 500	0.0%	\$ 2,411	\$ 500	482.1%	
53000 - Liability Insurance	\$ 3,105	\$ 2,413	\$ 1,896	\$ 1,171	\$ 668	\$ 668	100.0%	\$ -	\$ 667	0.0%	
53020 - Unemployment Claims	\$ 183	\$ 70	\$ 60	\$ 36	\$ 10	\$ 10	100.0%	\$ -	\$ 9	0.0%	
53060 - General Printing	\$ 11,709	\$ 11,734	\$ 3,015	\$ 5,288	\$ 2,272	\$ 2,500	90.9%	\$ 6,565	\$ 6,500	101.0%	
53100 - Conferences and Meetings	\$ 1,190	\$ 409	\$ 150	\$ 831	\$ 934	\$ 1,350	69.2%	\$ 976	\$ 2,600	37.5%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ 43	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ -	\$ 250	0.0%	
53130 - General Association Dues	\$ 1,826	\$ 1,868	\$ 1,148	\$ 1,423	\$ 1,754	\$ 1,650	106.3%	\$ 2,259	\$ 2,225	101.5%	
55000 - Miscellaneous Contractual Exp	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ 17,593</b>	<b>\$ 14,006</b>	<b>\$ 8,397</b>	<b>\$ 12,211</b>	<b>\$ 13,341</b>	<b>\$ 17,925</b>	<b>74.4%</b>	<b>\$ 4,306</b>	<b>\$ 18,925</b>	<b>22.8%</b>	
60000 - Office Supplies	\$ 538	\$ 428	\$ 250	\$ 938	\$ 497	\$ 600	82.8%	\$ 186	\$ 600	31.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60010 - Operating Supplies	\$ 12,183	\$ 12,012	\$ 6,065	\$ 8,569	\$ 11,314	\$ 12,875	87.9%	\$ 3,947	\$ 12,875	30.7%	
60040 - Postage	\$ 2,948	\$ 100	\$ 1,804	\$ 2,354	\$ 1,241	\$ 1,500	82.7%	\$ -	\$ 2,500	0.0%	
60050 - Books and Subscriptions	\$ 126	\$ 52	\$ -	\$ -	\$ -	\$ 150	0.0%	\$ -	\$ 150	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 86	\$ 24	\$ 23	\$ 66	\$ -	\$ 500	0.0%	\$ 18	\$ 500	3.6%	
64000 - Telephone	\$ 1,712	\$ 1,390	\$ 255	\$ 283	\$ 290	\$ 2,300	12.6%	\$ 155	\$ 2,300	6.8%	
<b>Transfers Out</b>	<b>\$ 9,971</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,788</b>	<b>\$ 1,864</b>	<b>\$ 1,864</b>	<b>100.0%</b>	<b>\$ 1,010</b>	<b>\$ 1,010</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ 9,971	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 1,788	\$ 1,864	\$ 1,864	100.0%	\$ 1,010	\$ 1,010	100.0%	
<b>Capital</b>	<b>\$ 6,457</b>	<b>\$ 2,691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
76000 - Depreciation Expense	\$ 6,457	\$ 2,691	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 125,232</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 125,232	0.0%	
<b>651 Enterprise General</b>	<b>\$ 4,605,291</b>	<b>\$ 613,504</b>	<b>\$ 307,464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 4,605,291</b>	<b>\$ 613,504</b>	<b>\$ 307,464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 4,605,291</b>	<b>\$ 613,504</b>	<b>\$ 293,465</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
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%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
72150 - Buildings- North Campus	\$ -	\$ -	\$ 13,999	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>751 Subdivision Review Escrow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,488</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,488</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 1,488</b>	<b>0.0%</b>	
50168 - Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,488	0.0%	
<b>Grand Total</b>	<b>\$ 6,535,420</b>	<b>\$ 1,438,623</b>	<b>\$ 1,077,219</b>	<b>\$ 804,366</b>	<b>\$ 953,905</b>	<b>\$ 1,317,029</b>	<b>70.7%</b>	<b>\$ 639,767</b>	<b>\$ 1,299,928</b>	<b>45.8%</b>	

**Committee Revenue Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>690 Development</b>	\$ 5,118,083	\$ 6,910,908	\$ 20,385,404	\$ 13,430,865	\$ 12,214,209	\$ 8,975,976	71.1%	\$ 5,135,028	\$ 15,501,028	32.0%	
<b>001 General Fund</b>	\$ 1,998,414	\$ 1,594,333	\$ 1,918,260	\$ 1,916,910	\$ 2,175,002	\$ 1,998,350	108.8%	\$ 1,015,508	\$ 1,998,350	50.8%	
<b>Revenue</b>	\$ 1,998,414	\$ 1,594,333	\$ 1,918,260	\$ 1,916,910	\$ 2,175,002	\$ 1,998,350	108.8%	\$ 1,015,508	\$ 1,998,350	50.8%	
<b>Other</b>	\$ 64,288	\$ -	\$ 3,550	\$ 4,050	\$ 800	\$ -	0.0%	\$ 4,550	\$ -	0.0%	
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38900 - Miscellaneous Other	\$ 64,288	\$ -	\$ 3,550	\$ 4,050	\$ 800	\$ -	0.0%	\$ 4,550	\$ -	0.0%	
<b>Charges for Services</b>	\$ 837,589	\$ 684,429	\$ 728,224	\$ 718,773	\$ 689,741	\$ 746,000	92.5%	\$ 435,914	\$ 746,000	58.4%	
34710 - Cable Franchise Fees	\$ 722,211	\$ 635,820	\$ 667,933	\$ 693,248	\$ 638,701	\$ 675,000	94.6%	\$ 332,707	\$ 675,000	49.3%	
34720 - Zoning Fees	\$ 73,250	\$ 39,550	\$ 25,500	\$ 23,325	\$ 44,040	\$ 40,000	110.1%	\$ 22,650	\$ 40,000	56.6%	
34730 - Subdivision Approval Fees	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
34740 - Development/Planning Srv Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
34750 - Adjudication Hearing Fees	\$ 100	\$ 300	\$ 564	\$ 650	\$ 1,300	\$ 600	216.7%	\$ 200	\$ 600	33.3%	
35375 - Vacant Dwelling Fees	\$ 1,300	\$ 150	\$ -	\$ 150	\$ 150	\$ 300	50.0%	\$ -	\$ 300	0.0%	
35380 - Coin Operated Amusement Fee	\$ 4,700	\$ 5,100	\$ -	\$ 1,000	\$ 5,550	\$ -	0.0%	\$ -	\$ -	0.0%	
35385 - Electrical Aggregation Admin Fee	\$ 31,028	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
35420 - KEEP/C-PACE Admin Fees	\$ -	\$ 3,509	\$ 34,227	\$ 400	\$ -	\$ 30,000	0.0%	\$ 80,357	\$ 30,000	267.9%	
<b>Licenses and Permits</b>	\$ 1,096,537	\$ 908,904	\$ 1,186,486	\$ 1,192,987	\$ 1,484,460	\$ 1,251,600	118.6%	\$ 575,044	\$ 1,251,600	45.9%	
31300 - Building and Inspection Permits	\$ 1,031,103	\$ 908,729	\$ 1,185,561	\$ 1,190,937	\$ 1,482,510	\$ 1,250,000	118.6%	\$ 573,194	\$ 1,250,000	45.9%	
31310 - Residential Grading Plan Permits	\$ 1,950	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
31320 - Stormwater Permits	\$ 24,975	\$ 25	\$ 275	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
31380 - Publication Permits	\$ 37,010	\$ 150	\$ 250	\$ 250	\$ 150	\$ 100	150.0%	\$ 350	\$ 100	350.0%	
31410 - Fireworks Permits	\$ 1,500	\$ -	\$ 400	\$ 1,800	\$ 1,800	\$ 1,500	120.0%	\$ 1,500	\$ 1,500	100.0%	
<b>Fines</b>	\$ -	\$ 1,000	\$ -	\$ 1,100	\$ -	\$ 750	0.0%	\$ -	\$ 750	0.0%	
36090 - Adjudication Fines	\$ -	\$ 1,000	\$ -	\$ 1,100	\$ -	\$ 750	0.0%	\$ -	\$ 750	0.0%	
<b>400 Economic Development</b>	\$ 96,018	\$ 94,305	\$ 80,544	\$ 57,781	\$ 161,327	\$ 207,084	42.8%	\$ 803,862	\$ 386,553	90.7%	
<b>Revenue</b>	\$ 96,018	\$ 94,305	\$ 80,544	\$ 57,781	\$ 161,327	\$ 207,084	42.8%	\$ 803,862	\$ 386,553	90.7%	
<b>Interest Revenue</b>	\$ 4,983	\$ 3,305	\$ 169	\$ (895)	\$ 6,684	\$ 250	2,673.7%	\$ 2,024	\$ 6,178	32.8%	
38000 - Investment Income	\$ 4,983	\$ 3,305	\$ 169	\$ (895)	\$ 6,684	\$ 250	2,673.7%	\$ 2,024	\$ 6,178	32.8%	
<b>Other</b>	\$ 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%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 21,463	\$ -	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 21,463	\$ -	0.0%	
<b>Transfers In</b>	\$ 91,000	\$ 91,000	\$ 80,375	\$ 58,676	\$ 94,643	\$ 74,643	100.0%	\$ 780,375	\$ 280,375	100.0%	
39000 - Transfer From Other Funds	\$ 91,000	\$ 91,000	\$ 80,375	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 500,000	\$ -	100.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ 58,676	\$ 74,643	\$ 74,643	100.0%	\$ 280,375	\$ 280,375	100.0%	
39355 - Transfer from Fund 355	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	40.0%	\$ -	\$ 100,000	0.0%	
32205 - DCEO-RISE Grant	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	40.0%	\$ -	\$ 100,000	0.0%	
<b>401 Community Dev Block Program</b>	\$ 1,612,512	\$ 1,722,347	\$ 2,059,015	\$ 1,770,923	\$ 3,132,039	\$ 2,022,761	154.8%	\$ 1,259,225	\$ 1,679,855	75.0%	
<b>Revenue</b>	\$ 1,612,512	\$ 1,722,347	\$ 2,059,015	\$ 1,770,923	\$ 3,132,039	\$ 2,022,761	154.8%	\$ 1,259,225	\$ 1,679,855	75.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,465	0.0%	\$ 208,887	\$ -	0.0%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 208,887	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,465	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 900,405	\$ 401,766	\$ 671,528	\$ 501,068	\$ 280,123	\$ 696,919	40.2%	\$ 350,270	\$ 449,000	78.0%	
37900 - Miscellaneous Reimbursement	\$ 900,405	\$ 401,766	\$ 671,528	\$ 501,068	\$ 280,123	\$ 696,919	40.2%	\$ 350,270	\$ 449,000	78.0%	
<b>Grants</b>	\$ 712,107	\$ 1,320,581	\$ 1,387,487	\$ 1,269,856	\$ 2,851,916	\$ 1,319,377	216.2%	\$ 700,068	\$ 1,230,855	56.9%	
32170 - CDBG Grant	\$ 712,107	\$ 1,320,581	\$ 1,387,487	\$ 1,269,856	\$ 2,851,916	\$ 1,319,377	216.2%	\$ 700,068	\$ 1,230,855	56.9%	

**Committee Revenue Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>402 HOME Program</b>	\$ 553,538	\$ 2,043,198	\$ 515,529	\$ 1,104,913	\$ 1,642,263	\$ 1,264,538	129.9%	\$ 1,206,253	\$ 1,661,643	72.6%	
<b>Revenue</b>	\$ 553,538	\$ 2,043,198	\$ 515,529	\$ 1,104,913	\$ 1,642,263	\$ 1,264,538	129.9%	\$ 1,206,253	\$ 1,661,643	72.6%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 355,507	\$ 394,278	\$ 416,807	\$ 149,950	\$ 172,784	\$ 226,889	76.2%	\$ 77,717	\$ 675,967	11.5%	
38900 - Miscellaneous Other	\$ 355,507	\$ 394,278	\$ 416,807	\$ 149,950	\$ 172,784	\$ 223,967	77.1%	\$ 77,717	\$ 675,967	11.5%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,922	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ 198,031	\$ 1,648,920	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,037,649	141.6%	\$ 1,128,536	\$ 985,676	114.5%	
32160 - HOME Program Grant	\$ 198,031	\$ 1,648,920	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,037,649	141.6%	\$ 1,128,536	\$ 985,676	114.5%	
<b>403 Unincorporated Stormwater Mgmt</b>	\$ 16,093	\$ 20,197	\$ 20,270	\$ (2,196)	\$ 29,716	\$ 55,000	54.0%	\$ 53,974	\$ 59,002	91.5%	
<b>Revenue</b>	\$ 16,093	\$ 20,197	\$ 20,270	\$ (2,196)	\$ 29,716	\$ 55,000	54.0%	\$ 53,974	\$ 59,002	91.5%	
<b>Interest Revenue</b>	\$ 3,242	\$ 2,269	\$ (33)	\$ (2,196)	\$ 8,323	\$ 40	20,806.9%	\$ 4,653	\$ 6,002	77.5%	
38000 - Investment Income	\$ 3,242	\$ 2,269	\$ (33)	\$ (2,196)	\$ 8,323	\$ 40	20,806.9%	\$ 4,653	\$ 6,002	77.5%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,960	0.0%	\$ -	\$ 38,072	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,960	0.0%	\$ -	\$ 38,072	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.0%	\$ 3,928	\$ 3,928	100.0%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
395314 - Transfer from Fund 5314	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.0%	\$ 3,928	\$ 3,928	100.0%	
<b>Charges for Services</b>	\$ 12,851	\$ 17,929	\$ 20,303	\$ -	\$ 17,394	\$ -	0.0%	\$ 45,394	\$ 11,000	412.7%	
34770 - In Lieu of Site Runoff Fees	\$ 12,851	\$ 17,929	\$ 20,303	\$ -	\$ 17,394	\$ -	0.0%	\$ 45,394	\$ 11,000	412.7%	
<b>404 Homeless Management Info Systems</b>	\$ 168,808	\$ 182,647	\$ 124,741	\$ 175,288	\$ 120,062	\$ 227,366	52.8%	\$ 77,925	\$ 176,715	44.1%	
<b>Revenue</b>	\$ 168,808	\$ 182,647	\$ 124,741	\$ 175,288	\$ 120,062	\$ 227,366	52.8%	\$ 77,925	\$ 176,715	44.1%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 25,741	\$ 24,144	\$ 27,633	\$ 35,998	\$ 3,204	\$ 90,159	3.6%	\$ 696	\$ 36,770	1.9%	
38900 - Miscellaneous Other	\$ 25,741	\$ 24,144	\$ 27,633	\$ 35,998	\$ 3,204	\$ 6,278	51.0%	\$ 696	\$ 1,000	69.6%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,881	0.0%	\$ -	\$ 35,770	0.0%	
<b>Transfers In</b>	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	\$ 21,800	\$ 21,800	100.0%	\$ -	\$ 28,000	0.0%	
39000 - Transfer From Other Funds	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	\$ -	\$ 21,800	0.0%	\$ -	\$ -	0.0%	
39401 - Transfer from Fund 401	\$ -	\$ -	\$ -	\$ -	\$ 21,800	\$ -	0.0%	\$ -	\$ 28,000	0.0%	
<b>Grants</b>	\$ 121,267	\$ 136,703	\$ 75,308	\$ 139,290	\$ 95,058	\$ 115,407	82.4%	\$ 77,229	\$ 111,945	69.0%	
32370 - HUD Grant	\$ 121,267	\$ 136,703	\$ 75,308	\$ 139,290	\$ 95,058	\$ 115,407	82.4%	\$ 77,229	\$ 111,945	69.0%	
<b>405 Cost Share Drainage</b>	\$ 182,506	\$ 240,391	\$ 235,209	\$ 155,976	\$ 121,207	\$ 189,403	64.0%	\$ 16,663	\$ 74,555	22.4%	
<b>Revenue</b>	\$ 182,506	\$ 240,391	\$ 235,209	\$ 155,976	\$ 121,207	\$ 189,403	64.0%	\$ 16,663	\$ 74,555	22.4%	
<b>Interest Revenue</b>	\$ 10,006	\$ 5,063	\$ 356	\$ (3,560)	\$ 15,887	\$ -	0.0%	\$ 6,194	\$ 12,321	50.3%	
38000 - Investment Income	\$ 10,006	\$ 5,063	\$ 356	\$ (3,560)	\$ 15,887	\$ -	0.0%	\$ 6,194	\$ 12,321	50.3%	
<b>Other</b>	\$ -	\$ 81	\$ -	\$ 9,836	\$ -	\$ 114,786	0.0%	\$ -	\$ 51,765	0.0%	
38900 - Miscellaneous Other	\$ -	\$ 81	\$ -	\$ 9,836	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,786	0.0%	\$ -	\$ 51,765	0.0%	
<b>Transfers In</b>	\$ 172,500	\$ 192,000	\$ 230,513	\$ 149,700	\$ 74,617	\$ 74,617	100.0%	\$ 10,469	\$ 10,469	100.0%	
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	100.0%	\$ 4,555	\$ 4,555	100.0%	
39356 - Transfer from Lost Rev Recoup Fund 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
395304 - Transfer from Fund 5304	\$ -	\$ -	\$ -	\$ -	\$ 665	\$ 665	100.0%	\$ 665	\$ 665	100.0%	
395312 - Transfer from Fund 5312	\$ -	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	100.0%	\$ 1,215	\$ 1,215	100.0%	
395313 - Transfer from Fund 5313	\$ -	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	100.0%	\$ 3,334	\$ 3,334	100.0%	
395315 - Transfer from Fund 5315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
<b>Charges for Services</b>	\$ -	\$ 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 July 31, 2024 (66.67% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>406 OCR &amp; Recovery Act Programs</b>	\$ 10,000	\$ 356,379	\$ 95,045	\$ 77,685	\$ 15,000	\$ 55,552	27.0%	\$ -	\$ 57,231	0.0%	
<b>Revenue</b>	\$ 10,000	\$ 356,379	\$ 95,045	\$ 77,685	\$ 15,000	\$ 55,552	27.0%	\$ -	\$ 57,231	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ 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%	
<b>Grants</b>	\$ 10,000	\$ 319,457	\$ 65,729	\$ 77,685	\$ -	\$ 55,444	0.0%	\$ -	\$ 57,231	0.0%	
33660 - NSP3 Grant	\$ -	\$ 11,597	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33665 - NFS Grant	\$ 10,000	\$ -	\$ 16,351	\$ -	\$ -	\$ 5,444	0.0%	\$ -	\$ 7,231	0.0%	
33708 - Homeless Lodging Grant	\$ -	\$ 238,188	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33897 - St. Charles Housing Trust Fund (Local Grant)	\$ -	\$ 69,673	\$ 49,378	\$ 77,685	\$ -	\$ 50,000	0.0%	\$ -	\$ 50,000	0.0%	
<b>407 Quality of Kane Grants</b>	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 30,110	6.7%	\$ 21,052	\$ 31,457	66.9%	
<b>Revenue</b>	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 30,110	6.7%	\$ 21,052	\$ 31,457	66.9%	
<b>Interest Revenue</b>	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 110	1,836.1%	\$ 1,052	\$ 1,457	72.2%	
38000 - Investment Income	\$ 1,318	\$ 756	\$ (1)	\$ (473)	\$ 2,020	\$ 110	1,836.1%	\$ 1,052	\$ 1,457	72.2%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	0.0%	\$ -	\$ 10,000	0.0%	
<b>Transfers In</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,000	\$ 20,000	100.0%	
39120 - Transfer from Fund 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 20,000	\$ 20,000	100.0%	
<b>408 Neighborhood Stabilization Progr</b>	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Reimbursements</b>	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
37520 - Grant Reimbursement	\$ 15,000	\$ 27,035	\$ -	\$ -	\$ 34,680	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33580 - Neighborhood Stabilization Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>409 Continuum of Care Planning Grant</b>	\$ 71,567	\$ 75,852	\$ 78,441	\$ 81,773	\$ 85,091	\$ 87,429	97.3%	\$ 29,540	\$ 92,745	31.9%	
<b>Revenue</b>	\$ 71,567	\$ 75,852	\$ 78,441	\$ 81,773	\$ 85,091	\$ 87,429	97.3%	\$ 29,540	\$ 92,745	31.9%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 26,638	91.2%	\$ -	\$ 24,470	0.0%	
38900 - Miscellaneous Other	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	\$ 24,300	100.0%	\$ -	\$ 24,300	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,338	0.0%	\$ -	\$ 170	0.0%	
<b>Grants</b>	\$ 47,267	\$ 51,552	\$ 54,141	\$ 57,473	\$ 60,791	\$ 60,791	100.0%	\$ 29,540	\$ 68,275	43.3%	
33585 - COC Planning Grant	\$ 47,267	\$ 51,552	\$ 54,141	\$ 57,473	\$ 60,791	\$ 60,791	100.0%	\$ 29,540	\$ 68,275	43.3%	
<b>410 Elgin CDBG</b>	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 959,568	51.8%	\$ 98,898	\$ 899,407	11.0%	
<b>Revenue</b>	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 959,568	51.8%	\$ 98,898	\$ 899,407	11.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,987	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,987	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 955,581	52.0%	\$ 98,898	\$ 899,407	11.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
32175 - Elgin CDBG Grant	\$ 293,616	\$ 439,980	\$ 370,109	\$ 474,950	\$ 496,630	\$ 955,581	52.0%	\$ 98,898	\$ 899,407	11.0%	
<b>411 Emergency Rental Assistance</b>	\$ -	\$ -	\$ 14,517,290	\$ 327,508	\$ 13,125	\$ -	0.0%	\$ 2,099	\$ 7,715	27.2%	
<b>Revenue</b>	\$ -	\$ -	\$ 14,517,290	\$ 327,508	\$ 13,125	\$ -	0.0%	\$ 2,099	\$ 7,715	27.2%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ 1,548	\$ 3,634	\$ 13,125	\$ -	0.0%	\$ 2,099	\$ 7,715	27.2%	
38000 - Investment Income	\$ -	\$ -	\$ 1,548	\$ 3,634	\$ 13,125	\$ -	0.0%	\$ 2,099	\$ 7,715	27.2%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ 14,515,742	\$ 323,874	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
32905 - Emergency Rental Assistance Grant	\$ -	\$ -	\$ 14,515,742	\$ 323,874	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>412 Emergency Rental Assistance #2</b>	\$ -	\$ -	\$ 718	\$ 6,073,599	\$ 2,845,073	\$ -	35.9%	\$ 133,096	\$ 6,653,751	2.0%	
<b>Revenue</b>	\$ -	\$ -	\$ 718	\$ 6,073,599	\$ 2,845,073	\$ -	35.9%	\$ 133,096	\$ 6,653,751	2.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ 718	\$ 35,445	\$ 139,053	\$ -	0.0%	\$ 133,096	\$ 316,952	42.0%	
38000 - Investment Income	\$ -	\$ -	\$ 718	\$ 35,445	\$ 139,053	\$ -	0.0%	\$ 133,096	\$ 316,952	42.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,336,799	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,336,799	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ -	58.1%	\$ -	\$ -	0.0%	
32906 - Emergency Assistance Grant #2	\$ -	\$ -	\$ -	\$ 6,038,155	\$ 2,706,020	\$ -	58.1%	\$ -	\$ -	0.0%	
<b>413 CDBG-CV</b>	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 551,800	129.0%	\$ 76,556	\$ 492,592	15.5%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 551,800	129.0%	\$ 76,556	\$ 492,592	15.5%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 550,770	129.2%	\$ 76,556	\$ 492,592	15.5%	
32176 - CDBG-CV Grant (Covid)	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,792	\$ 550,770	129.2%	\$ 76,556	\$ 492,592	15.5%	
<b>414 Home - ARP</b>	\$ -	\$ -	\$ 625	\$ 4,371	\$ 175,428	\$ 853,213	20.6%	\$ 251,602	\$ 850,674	29.6%	
<b>Revenue</b>	\$ -	\$ -	\$ 625	\$ 4,371	\$ 175,428	\$ 853,213	20.6%	\$ 251,602	\$ 850,674	29.6%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ 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%	
<b>Grants</b>	\$ -	\$ -	\$ 625	\$ 4,371	\$ 173,835	\$ 849,756	20.5%	\$ 251,602	\$ 850,674	29.6%	
33635 - HOME - ARP Grant	\$ -	\$ -	\$ 625	\$ 4,371	\$ 173,835	\$ 849,756	20.5%	\$ 251,602	\$ 850,674	29.6%	
<b>415 Homeless Prevention Program</b>	\$ -	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ 249,326	123.7%	\$ -	\$ -	0.0%	
<b>Revenue</b>	\$ -	\$ 42,469	\$ 324,111	\$ 244,914	\$ 304,572	\$ 249,326	123.7%	\$ -	\$ -	0.0%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	\$ -	\$ 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%	
<b>425 Blighted Structure Demolition</b>	\$ 15,394	\$ 28,776	\$ (0)	\$ 24,634	\$ 21,524	\$ 120,000	17.9%	\$ 3,484	\$ 126,262	2.8%	
<b>Revenue</b>	\$ 15,394	\$ 28,776	\$ (0)	\$ 24,634	\$ 21,524	\$ 120,000	17.9%	\$ 3,484	\$ 126,262	2.8%	
<b>Interest Revenue</b>	\$ 5,269	\$ 2,896	\$ (0)	\$ (2,256)	\$ 9,023	\$ -	0.0%	\$ 3,484	\$ 6,262	55.6%	
38000 - Investment Income	\$ 5,269	\$ 2,896	\$ (0)	\$ (2,256)	\$ 9,023	\$ -	0.0%	\$ 3,484	\$ 6,262	55.6%	
<b>Reimbursements</b>	\$ -	\$ -	\$ -	\$ 8,000	\$ 12,501	\$ -	0.0%	\$ -	\$ -	0.0%	



**Committee Revenue Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
37265 - Demolition Reimbursement Revenue	\$ -	\$ -	\$ -	\$ 8,000	\$ 12,501	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	<b>\$ 10,125</b>	<b>\$ 25,880</b>	<b>\$ -</b>	<b>\$ 18,890</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>0.0%</b>	
32718 - IHDA Abandoned Property Grant	\$ 10,125	\$ 25,880	\$ -	\$ 18,890	\$ -	\$ 120,000	0.0%	\$ -	\$ 120,000	0.0%	
<b>435 Growing for Kane</b>	<b>\$ 65,745</b>	<b>\$ 24,018</b>	<b>\$ 29,188</b>	<b>\$ 547</b>	<b>\$ 110,951</b>	<b>\$ 87,000</b>	<b>62.6%</b>	<b>\$ 76,711</b>	<b>\$ 229,856</b>	<b>30.1%</b>	
<b>Revenue</b>	<b>\$ 65,745</b>	<b>\$ 24,018</b>	<b>\$ 29,188</b>	<b>\$ 547</b>	<b>\$ 110,951</b>	<b>\$ 87,000</b>	<b>62.6%</b>	<b>\$ 76,711</b>	<b>\$ 229,856</b>	<b>30.1%</b>	
<b>Interest Revenue</b>	<b>\$ 574</b>	<b>\$ 272</b>	<b>\$ 15</b>	<b>\$ (453)</b>	<b>\$ 2,951</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 2,516</b>	<b>\$ 2,736</b>	<b>92.0%</b>	
38000 - Investment Income	\$ 574	\$ 272	\$ 15	\$ (453)	\$ 2,951	\$ -	0.0%	\$ 2,516	\$ 2,736	92.0%	
<b>Other</b>	<b>\$ 179</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 1,000</b>	<b>\$ 58,000</b>	<b>\$ 87,000</b>	<b>66.7%</b>	<b>\$ 16,500</b>	<b>\$ 86,000</b>	<b>14.9%</b>	
38900 - Miscellaneous Other	\$ 179	\$ -	\$ 10,000	\$ 1,000	\$ 58,000	\$ 50,000	116.0%	\$ 16,500	\$ 50,000	22.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000	0.0%	\$ -	\$ 36,000	0.0%	
<b>Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,300</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>100.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 7,300	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39430 - Transfer from Fund 430	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>Grants</b>	<b>\$ 64,992</b>	<b>\$ 23,746</b>	<b>\$ 11,873</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 57,695</b>	<b>\$ 141,120</b>	<b>40.9%</b>	
32355 - USDA Urban AG Prod Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 57,695	\$ 141,120	40.9%	
32379 - USDA Farm to School Grant/JJC Program	\$ 47,492	\$ 23,746	\$ 11,873	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33892 - Farming with Pollinators Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
33894 - Food/Land Opportunity Grant	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>521 Bowes Creek Special Service Area</b>	<b>\$ 33</b>	<b>\$ 19</b>	<b>\$ (0)</b>	<b>\$ (16)</b>	<b>\$ 59</b>	<b>\$ 5</b>	<b>1,188.4%</b>	<b>\$ 25</b>	<b>\$ 44</b>	<b>57.4%</b>	
<b>Revenue</b>	<b>\$ 33</b>	<b>\$ 19</b>	<b>\$ (0)</b>	<b>\$ (16)</b>	<b>\$ 59</b>	<b>\$ 5</b>	<b>1,188.4%</b>	<b>\$ 25</b>	<b>\$ 44</b>	<b>57.4%</b>	
<b>Interest Revenue</b>	<b>\$ 33</b>	<b>\$ 19</b>	<b>\$ (0)</b>	<b>\$ (16)</b>	<b>\$ 59</b>	<b>\$ 5</b>	<b>1,188.4%</b>	<b>\$ 25</b>	<b>\$ 44</b>	<b>57.4%</b>	
38000 - Investment Income	\$ 33	\$ 19	\$ (0)	\$ (16)	\$ 59	\$ 5	1,188.4%	\$ 25	\$ 44	57.4%	
<b>5300 Sunvale SBA SW 37</b>	<b>\$ 74</b>	<b>\$ 42</b>	<b>\$ (0)</b>	<b>\$ (34)</b>	<b>\$ 127</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 54</b>	<b>\$ 92</b>	<b>58.6%</b>	
<b>Revenue</b>	<b>\$ 74</b>	<b>\$ 42</b>	<b>\$ (0)</b>	<b>\$ (34)</b>	<b>\$ 127</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 54</b>	<b>\$ 92</b>	<b>58.6%</b>	
<b>Interest Revenue</b>	<b>\$ 74</b>	<b>\$ 42</b>	<b>\$ (0)</b>	<b>\$ (34)</b>	<b>\$ 127</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 54</b>	<b>\$ 92</b>	<b>58.6%</b>	
38000 - Investment Income	\$ 74	\$ 42	\$ (0)	\$ (34)	\$ 127	\$ -	0.0%	\$ 54	\$ 92	58.6%	
<b>Property Taxes</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
30000 - Property Taxes	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>5301 Middle Creek SBA SW38</b>	<b>\$ 262</b>	<b>\$ 235</b>	<b>\$ (0)</b>	<b>\$ (27)</b>	<b>\$ 658</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 53</b>	<b>\$ 73</b>	<b>72.9%</b>	
<b>Revenue</b>	<b>\$ 262</b>	<b>\$ 235</b>	<b>\$ (0)</b>	<b>\$ (27)</b>	<b>\$ 658</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 53</b>	<b>\$ 73</b>	<b>72.9%</b>	
<b>Interest Revenue</b>	<b>\$ 62</b>	<b>\$ 35</b>	<b>\$ (0)</b>	<b>\$ (27)</b>	<b>\$ 98</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 53</b>	<b>\$ 73</b>	<b>72.9%</b>	
38000 - Investment Income	\$ 62	\$ 35	\$ (0)	\$ (27)	\$ 98	\$ -	0.0%	\$ 53	\$ 73	72.9%	
<b>Property Taxes</b>	<b>\$ 200</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 560</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
30000 - Property Taxes	\$ 200	\$ 200	\$ -	\$ -	\$ 560	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>5302 Shirewood Farm SSA SW39</b>	<b>\$ 16</b>	<b>\$ 6</b>	<b>\$ 110</b>	<b>\$ 106</b>	<b>\$ 124</b>	<b>\$ 110</b>	<b>112.3%</b>	<b>\$ 63</b>	<b>\$ 120</b>	<b>52.3%</b>	
<b>Revenue</b>	<b>\$ 16</b>	<b>\$ 6</b>	<b>\$ 110</b>	<b>\$ 106</b>	<b>\$ 124</b>	<b>\$ 110</b>	<b>112.3%</b>	<b>\$ 63</b>	<b>\$ 120</b>	<b>52.3%</b>	
<b>Interest Revenue</b>	<b>\$ 16</b>	<b>\$ 6</b>	<b>\$ (0)</b>	<b>\$ (4)</b>	<b>\$ 13</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 8</b>	<b>\$ 10</b>	<b>77.9%</b>	
38000 - Investment Income	\$ 16	\$ 6	\$ (0)	\$ (4)	\$ 13	\$ -	0.0%	\$ 8	\$ 10	77.9%	
<b>Property Taxes</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110</b>	<b>\$ 110</b>	<b>\$ 110</b>	<b>\$ 110</b>	<b>100.1%</b>	<b>\$ 55</b>	<b>\$ 110</b>	<b>50.0%</b>	
30000 - Property Taxes	\$ -	\$ -	\$ 110	\$ 110	\$ 110	\$ 110	100.1%	\$ 55	\$ 110	50.0%	
<b>5303 Ogdens Gardens SBA SW40</b>	<b>\$ 191</b>	<b>\$ 106</b>	<b>\$ (0)</b>	<b>\$ (84)</b>	<b>\$ 311</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 132</b>	<b>\$ 226</b>	<b>58.6%</b>	
<b>Revenue</b>	<b>\$ 191</b>	<b>\$ 106</b>	<b>\$ (0)</b>	<b>\$ (84)</b>	<b>\$ 311</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 132</b>	<b>\$ 226</b>	<b>58.6%</b>	
<b>Interest Revenue</b>	<b>\$ 190</b>	<b>\$ 106</b>	<b>\$ (0)</b>	<b>\$ (84)</b>	<b>\$ 311</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 132</b>	<b>\$ 226</b>	<b>58.6%</b>	
38000 - Investment Income	\$ 190	\$ 106	\$ (0)	\$ (84)	\$ 311	\$ -	0.0%	\$ 132	\$ 226	58.6%	
<b>Property Taxes</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
30000 - Property Taxes	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Revenue Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>5304 Wildwood West SBA SW41</b>	\$ 1,433	\$ 1,254	\$ 996	\$ 8,936	\$ 1,467	\$ 665	220.6%	\$ 3,401	\$ 6,744	50.4%	
<b>Revenue</b>	\$ 1,433	\$ 1,254	\$ 996	\$ 8,936	\$ 1,467	\$ 665	220.6%	\$ 3,401	\$ 6,744	50.4%	
<b>Interest Revenue</b>	\$ 433	\$ 254	\$ (4)	\$ (266)	\$ 802	\$ -	0.0%	\$ 316	\$ 579	54.6%	
38000 - Investment Income	\$ 433	\$ 254	\$ (4)	\$ (266)	\$ 802	\$ -	0.0%	\$ 316	\$ 579	54.6%	
<b>Property Taxes</b>	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9,202	\$ 665	\$ 665	100.0%	\$ 3,085	\$ 6,165	50.0%	
30000 - Property Taxes	\$ 1,000	\$ 1,000	\$ 1,000	\$ 9,202	\$ 665	\$ 665	100.0%	\$ 3,085	\$ 6,165	50.0%	
<b>5306 Cheval DeSelle Venetian SBA SW43</b>	\$ 5,193	\$ 5,108	\$ 5,017	\$ 2,077	\$ 2,174	\$ 2,200	98.8%	\$ 87	\$ 81	107.3%	
<b>Revenue</b>	\$ 5,193	\$ 5,108	\$ 5,017	\$ 2,077	\$ 2,174	\$ 2,200	98.8%	\$ 87	\$ 81	107.3%	
<b>Interest Revenue</b>	\$ 184	\$ 99	\$ 8	\$ 19	\$ 113	\$ -	0.0%	\$ 87	\$ 81	107.3%	
38000 - Investment Income	\$ 184	\$ 99	\$ 8	\$ 19	\$ 113	\$ -	0.0%	\$ 87	\$ 81	107.3%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Property Taxes</b>	\$ 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%	
<b>5308 Plank Road Estates SBA SW45</b>	\$ 3,256	\$ 3,207	\$ 3,155	\$ 1,781	\$ 1,100	\$ 1,575	69.8%	\$ 911	\$ 1,633	55.8%	
<b>Revenue</b>	\$ 3,256	\$ 3,207	\$ 3,155	\$ 1,781	\$ 1,100	\$ 1,575	69.8%	\$ 911	\$ 1,633	55.8%	
<b>Interest Revenue</b>	\$ 106	\$ 57	\$ 5	\$ 6	\$ 82	\$ -	0.0%	\$ 53	\$ 58	91.8%	
38000 - Investment Income	\$ 106	\$ 57	\$ 5	\$ 6	\$ 82	\$ -	0.0%	\$ 53	\$ 58	91.8%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Property Taxes</b>	\$ 3,150	\$ 3,150	\$ 3,150	\$ 1,775	\$ 1,017	\$ 1,575	64.6%	\$ 858	\$ 1,575	54.4%	
30000 - Property Taxes	\$ 3,150	\$ 3,150	\$ 3,150	\$ 1,775	\$ 1,017	\$ 1,575	64.6%	\$ 858	\$ 1,575	54.4%	
<b>5310 Exposition View SBA SW47</b>	\$ 4,147	\$ 4,109	\$ 4,148	\$ 589	\$ 533	\$ 500	106.6%	\$ 320	\$ 528	60.5%	
<b>Revenue</b>	\$ 4,147	\$ 4,109	\$ 4,148	\$ 589	\$ 533	\$ 500	106.6%	\$ 320	\$ 528	60.5%	
<b>Interest Revenue</b>	\$ 109	\$ 60	\$ 6	\$ 32	\$ 39	\$ -	0.0%	\$ 26	\$ 28	92.1%	
38000 - Investment Income	\$ 109	\$ 60	\$ 6	\$ 32	\$ 39	\$ -	0.0%	\$ 26	\$ 28	92.1%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Property Taxes</b>	\$ 4,038	\$ 4,048	\$ 4,143	\$ 557	\$ 494	\$ 500	98.8%	\$ 294	\$ 500	58.8%	
30000 - Property Taxes	\$ 4,038	\$ 4,048	\$ 4,143	\$ 557	\$ 494	\$ 500	98.8%	\$ 294	\$ 500	58.8%	
<b>5311 Pasadena Drive SBA SW48</b>	\$ 2,950	\$ 2,923	\$ 2,884	\$ 2,736	\$ 1,584	\$ 3,872	40.9%	\$ 882	\$ 3,872	22.8%	
<b>Revenue</b>	\$ 2,950	\$ 2,923	\$ 2,884	\$ 2,736	\$ 1,584	\$ 3,872	40.9%	\$ 882	\$ 3,872	22.8%	
<b>Interest Revenue</b>	\$ 70	\$ 43	\$ 4	\$ (33)	\$ 170	\$ -	0.0%	\$ 7	\$ 117	6.1%	
38000 - Investment Income	\$ 70	\$ 43	\$ 4	\$ (33)	\$ 170	\$ -	0.0%	\$ 7	\$ 117	6.1%	
<b>Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572	0.0%	\$ -	\$ 2,455	0.0%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,572	0.0%	\$ -	\$ 2,455	0.0%	
<b>Property Taxes</b>	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	108.7%	\$ 875	\$ 1,300	67.3%	
30000 - Property Taxes	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	108.7%	\$ 875	\$ 1,300	67.3%	
<b>5312 Tamara Dittman SBA SW 50</b>	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,230	\$ 1,215	101.2%	\$ 589	\$ 1,215	48.5%	
<b>Revenue</b>	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,230	\$ 1,215	101.2%	\$ 589	\$ 1,215	48.5%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	0.0%	\$ (18)	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	0.0%	\$ (18)	\$ -	0.0%	
<b>Property Taxes</b>	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,214	\$ 1,215	100.0%	\$ 607	\$ 1,215	50.0%	
30000 - Property Taxes	\$ -	\$ 1,214	\$ 1	\$ -	\$ 1,214	\$ 1,215	100.0%	\$ 607	\$ 1,215	50.0%	
<b>5313 Church Molitor SSA SA 52</b>	\$ -	\$ -	\$ -	\$ 18	\$ 3,352	\$ 3,334	100.5%	\$ 1,784	\$ 3,335	53.5%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ 18	\$ 3,352	\$ 3,334	100.5%	\$ 1,784	\$ 3,335	53.5%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ 18	\$ 13	\$ -	0.0%	\$ (50)	\$ 1	(5,014.0%)	

**Committee Revenue Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ 13	0.0%	\$ (50)	\$ 1	(5,014.0%)	
<b>Property Taxes</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,339	\$ 3,334	100.1%	\$ 1,834	\$ 3,334	55.0%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 3,339	\$ 3,334	100.1%	\$ 1,834	\$ 3,334	55.0%	
<b>5314 45W185 Plank Road SSA SW 54</b>	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ 3,990	99.7%	\$ (59)	\$ 4,002	(1.5%)	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ 3,990	99.7%	\$ (59)	\$ 4,002	(1.5%)	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ (1)	\$ (16)	0.0%	\$ (59)	\$ 2	(2,942.0%)	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ (1)	\$ (16)	0.0%	\$ (59)	\$ 2	(2,942.0%)	
<b>Property Taxes</b>	\$ -	\$ -	\$ -	\$ -	\$ 57	\$ 4,006	100.1%	\$ -	\$ 4,000	0.0%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 57	\$ 4,006	100.1%	\$ -	\$ 4,000	0.0%	
<b>5315 Boyer Road Special Service Area</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 338	\$ 700	48.3%	
<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 338	\$ 700	48.3%	
<b>Interest Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (12)	\$ -	0.0%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ (12)	\$ -	0.0%	
<b>Property Taxes</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 350	\$ 700	50.0%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 350	\$ 700	50.0%	
<b>Grand Total</b>	\$ 5,118,083	\$ 6,910,908	\$ 20,385,404	\$ 13,430,865	\$ 12,214,209	\$ 8,975,976	71.1%	\$ 5,135,028	\$ 15,501,028	32.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>690 Development</b>	\$ 4,529,986	\$ 6,851,458	\$ 19,272,296	\$ 12,709,615	\$ 11,012,474	\$ 8,200,467	66.7%	\$ 4,679,191	\$ 14,657,957	30.5%	
<b>001 General Fund</b>	\$ 1,509,456	\$ 1,118,356	\$ 1,125,946	\$ 1,125,284	\$ 1,295,698	\$ 1,222,841	96.7%	\$ 809,784	\$ 1,155,279	62.0%	
<b>Expenses</b>	\$ 1,509,456	\$ 1,118,356	\$ 1,125,946	\$ 1,125,284	\$ 1,295,698	\$ 1,222,841	96.7%	\$ 809,784	\$ 1,155,279	62.0%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 1,167,913	\$ 831,894	\$ 841,583	\$ 853,031	\$ 929,360	\$ 883,591	95.5%	\$ 758,336	\$ 1,025,343	64.5%	
40000 - Salaries and Wages	\$ 1,162,573	\$ 825,023	\$ 837,032	\$ 848,365	\$ 922,512	\$ 1,006,369	91.7%	\$ 752,772	\$ 1,020,903	73.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,282	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (157,500)	0.0%	\$ -	\$ -	0.0%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
40200 - Overtime Salaries	\$ -	\$ 83	\$ -	\$ 106	\$ 67	\$ -	0.0%	\$ 44	\$ -	0.0%	
40300 - Employee Per Diem	\$ 5,340	\$ 6,789	\$ 4,551	\$ 4,560	\$ 6,780	\$ 4,440	152.7%	\$ 5,520	\$ 4,440	124.3%	
<b>Personnel Services- Employee Benefits</b>	\$ 241,359	\$ 195,668	\$ 211,289	\$ 220,398	\$ 244,532	\$ 244,324	90.3%	\$ 10,625	\$ -	0.0%	
45000 - Healthcare Contribution	\$ 234,562	\$ 190,590	\$ 205,098	\$ 214,343	\$ 238,593	\$ 238,112	90.4%	\$ 10,625	\$ -	0.0%	
45010 - Dental Contribution	\$ 6,797	\$ 5,078	\$ 6,191	\$ 6,055	\$ 5,938	\$ 6,212	84.6%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	\$ 82,851	\$ 83,223	\$ 32,195	\$ 31,190	\$ 67,019	\$ 71,946	93.2%	\$ 26,278	\$ 71,946	36.5%	
50150 - Contractual/Consulting Services	\$ 44,857	\$ 69,273	\$ 13,014	\$ 13,146	\$ 30,886	\$ 50,446	61.2%	\$ 8,473	\$ 50,446	16.8%	
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	173.9%	\$ 855	\$ 1,000	85.5%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52230 - Repairs and Maint- Vehicles	\$ 2,991	\$ 3,202	\$ 3,866	\$ 2,824	\$ 7,562	\$ 5,000	151.2%	\$ 3,546	\$ 5,000	70.9%	
53060 - General Printing	\$ 3,512	\$ 373	\$ -	\$ -	\$ 429	\$ 2,000	21.4%	\$ -	\$ 1,000	0.0%	
53070 - Legal Printing	\$ 11,061	\$ 4,263	\$ 6,956	\$ 7,069	\$ 12,521	\$ 3,000	417.4%	\$ 5,350	\$ 4,000	133.7%	
53100 - Conferences and Meetings	\$ 9,471	\$ 883	\$ 1,990	\$ 2,774	\$ 8,115	\$ 4,000	202.9%	\$ 5,714	\$ 4,000	142.9%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
53120 - Employee Mileage Expense	\$ 1,648	\$ 708	\$ 256	\$ 327	\$ 929	\$ 1,500	62.0%	\$ 259	\$ 1,500	17.3%	
53130 - General Association Dues	\$ 5,962	\$ 3,464	\$ 5,598	\$ 3,687	\$ 3,961	\$ 4,000	99.0%	\$ 2,080	\$ 4,000	52.0%	
55000 - Miscellaneous Contractual Exp	\$ 1,488	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
<b>Commodities</b>	\$ 17,333	\$ 7,570	\$ 40,879	\$ 20,665	\$ 54,788	\$ 22,980	238.4%	\$ 14,546	\$ 57,990	25.1%	
60000 - Office Supplies	\$ 6,207	\$ 2,188	\$ 2,419	\$ 4,505	\$ 4,081	\$ 3,500	116.6%	\$ 7,365	\$ 3,500	210.4%	
60010 - Operating Supplies	\$ 4,158	\$ 1,613	\$ 5,502	\$ 5,859	\$ 5,012	\$ 3,000	167.1%	\$ 1,131	\$ 3,000	37.7%	
60020 - Computer Related Supplies	\$ 807	\$ -	\$ 563	\$ 248	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
60050 - Books and Subscriptions	\$ 88	\$ -	\$ -	\$ -	\$ 10	\$ 500	2.0%	\$ -	\$ 500	0.0%	
60060 - Computer Software- Non Capital	\$ 896	\$ 198	\$ 27,918	\$ 297	\$ 34,716	\$ 2,000	1735.8%	\$ -	\$ 37,010	0.0%	
60070 - Computer Hardware- Non Capital	\$ 1,339	\$ -	\$ -	\$ 15	\$ -	\$ 980	0.0%	\$ -	\$ 980	0.0%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63040 - Fuel- Vehicles	\$ 3,839	\$ 3,571	\$ 4,477	\$ 9,741	\$ 10,968	\$ 12,000	91.4%	\$ 6,051	\$ 12,000	50.4%	
<b>400 Economic Development</b>	\$ 45,757	\$ 89,596	\$ 92,557	\$ 111,664	\$ 268,002	\$ 207,084	71.1%	\$ 368,701	\$ 386,553	41.6%	
<b>Expenses</b>	\$ 45,757	\$ 89,596	\$ 92,557	\$ 111,664	\$ 268,002	\$ 207,084	71.1%	\$ 368,701	\$ 386,553	41.6%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 5,828	\$ 40,221	\$ 43,200	\$ 44,441	\$ 45,785	\$ 45,784	100.0%	\$ 39,577	\$ 45,637	86.7%	
40000 - Salaries and Wages	\$ 5,828	\$ 40,221	\$ 43,200	\$ 44,441	\$ 45,785	\$ 44,447	103.0%	\$ 39,577	\$ 45,637	86.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,337	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 3,346	\$ 18,467	\$ 19,511	\$ 19,795	\$ 20,576	\$ 21,056	97.7%	\$ 13,823	\$ 21,122	65.4%	
45000 - Healthcare Contribution	\$ 2,305	\$ 11,108	\$ 11,148	\$ 12,288	\$ 13,701	\$ 13,761	99.6%	\$ 8,993	\$ 14,072	63.9%	
45010 - Dental Contribution	\$ 82	\$ 372	\$ 418	\$ 418	\$ 418	\$ 418	99.9%	\$ 298	\$ 450	66.3%	
45100 - FICA/SS Contribution	\$ 413	\$ 2,886	\$ 3,102	\$ 3,102	\$ 3,241	\$ 3,502	92.6%	\$ 2,831	\$ 3,492	81.1%	
45200 - IMRF Contribution	\$ 411	\$ 3,025	\$ 3,556	\$ 2,754	\$ 2,199	\$ 2,358	93.3%	\$ 1,701	\$ 2,091	81.4%	
53010 - Workers Compensation	\$ 135	\$ 1,077	\$ 1,288	\$ 1,234	\$ 1,017	\$ 1,017	100.0%	\$ -	\$ 1,017	0.0%	
<b>Contractual Services</b>	\$ 34,943	\$ 30,908	\$ 14,847	\$ 47,428	\$ 197,272	\$ 135,474	69.1%	\$ 313,073	\$ 313,244	38.5%	
50150 - Contractual/Consulting Services	\$ 7,500	\$ -	\$ 14,000	\$ 45,813	\$ 195,041	\$ 118,301	72.7%	\$ 309,885	\$ 296,071	38.9%	
53000 - Liability Insurance	\$ 101	\$ 883	\$ 821	\$ 1,023	\$ 1,337	\$ 1,337	100.0%	\$ -	\$ 1,337	0.0%	
53020 - Unemployment Claims	\$ 6	\$ 25	\$ 26	\$ 31	\$ 19	\$ 19	100.0%	\$ -	\$ 19	0.0%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53100 - Conferences and Meetings	\$ 836	\$ -	\$ -	\$ 561	\$ 875	\$ 2,000	43.7%	\$ 3,166	\$ 2,000	158.3%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	0.0%	\$ 22	\$ 250	8.7%	
53130 - General Association Dues	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 6,000	0.0%	\$ -	\$ 6,000	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 11,500	\$ 15,000	\$ -	\$ -	\$ -	\$ 7,067	0.0%	\$ -	\$ 7,067	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 400</b>	<b>0.0%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	0.0%	\$ -	\$ 200	0.0%	
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
<b>Transfers Out</b>	<b>\$ 1,641</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 4,370</b>	<b>\$ 4,370</b>	<b>100.0%</b>	<b>\$ 2,228</b>	<b>\$ 2,228</b>	<b>100.0%</b>	
99000 - Transfer To Other Funds	\$ 1,641	\$ -	\$ 15,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 4,370	\$ 4,370	100.0%	\$ 2,228	\$ 2,228	100.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 3,922</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 3,922	0.0%	
<b>401 Community Dev Block Program</b>	<b>\$ 1,608,970</b>	<b>\$ 2,070,235</b>	<b>\$ 1,711,654</b>	<b>\$ 1,770,923</b>	<b>\$ 3,133,563</b>	<b>\$ 2,022,761</b>	<b>154.9%</b>	<b>\$ 1,259,312</b>	<b>\$ 1,679,855</b>	<b>75.0%</b>	
<b>Expenses</b>	<b>\$ 1,608,970</b>	<b>\$ 2,070,235</b>	<b>\$ 1,711,654</b>	<b>\$ 1,770,923</b>	<b>\$ 3,133,563</b>	<b>\$ 2,022,761</b>	<b>154.9%</b>	<b>\$ 1,259,312</b>	<b>\$ 1,679,855</b>	<b>75.0%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 129,675</b>	<b>\$ 119,444</b>	<b>\$ 149,433</b>	<b>\$ 107,746</b>	<b>\$ 129,165</b>	<b>\$ 187,584</b>	<b>68.9%</b>	<b>\$ 64,438</b>	<b>\$ 137,924</b>	<b>46.7%</b>	
40000 - Salaries and Wages	\$ 129,675	\$ 119,444	\$ 149,433	\$ 107,746	\$ 129,165	\$ 182,104	70.9%	\$ 64,438	\$ 133,906	48.1%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,480	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 4,018	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 39,598</b>	<b>\$ 32,002</b>	<b>\$ 55,023</b>	<b>\$ 33,938</b>	<b>\$ 34,487</b>	<b>\$ 86,025</b>	<b>40.1%</b>	<b>\$ 14,964</b>	<b>\$ 35,492</b>	<b>42.2%</b>	
45000 - Healthcare Contribution	\$ 16,342	\$ 10,071	\$ 25,982	\$ 15,041	\$ 15,001	\$ 56,400	26.6%	\$ 6,104	\$ 15,001	40.7%	
45010 - Dental Contribution	\$ 794	\$ 541	\$ 956	\$ 703	\$ 594	\$ 1,487	40.0%	\$ 301	\$ 587	51.2%	
45100 - FICA/SS Contribution	\$ 9,524	\$ 8,781	\$ 11,038	\$ 8,038	\$ 9,555	\$ 14,350	66.6%	\$ 4,795	\$ 10,552	45.4%	
45200 - IMRF Contribution	\$ 9,191	\$ 9,190	\$ 12,691	\$ 7,191	\$ 6,532	\$ 9,661	67.6%	\$ 2,886	\$ 6,317	45.7%	
53010 - Workers Compensation	\$ 3,747	\$ 3,418	\$ 4,356	\$ 2,964	\$ 2,805	\$ 4,127	68.0%	\$ 879	\$ 3,035	29.0%	
<b>Contractual Services</b>	<b>\$ 1,417,171</b>	<b>\$ 1,875,093</b>	<b>\$ 1,479,669</b>	<b>\$ 1,615,018</b>	<b>\$ 2,938,281</b>	<b>\$ 1,716,666</b>	<b>171.2%</b>	<b>\$ 1,175,168</b>	<b>\$ 1,464,651</b>	<b>80.2%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 625	\$ 10,072	\$ 3,365	\$ -	0.0%	\$ -	\$ 25,000	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 1,211	\$ -	\$ 23	\$ 1,043	2.3%	\$ -	\$ 615	0.0%	
50350 - Notary Services	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 44	\$ 50	88.0%	
50590 - Professional Services	\$ -	\$ 3,887	\$ 1,605	\$ 64	\$ 157	\$ 143	109.5%	\$ 53	\$ 117	45.6%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 288	\$ 1,253	\$ 893	\$ 1,058	\$ 1,571	67.4%	\$ 477	\$ 974	49.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 178	\$ 175	\$ 268	65.2%	\$ 39	\$ 282	13.8%	
52140 - Repairs and Maint- Copiers	\$ 182	\$ 88	\$ 131	\$ 77	\$ 114	\$ 157	72.9%	\$ 37	\$ 92	40.2%	
52180 - Building Space Rental	\$ -	\$ 5,122	\$ 12,332	\$ 7,981	\$ 9,044	\$ 13,937	64.9%	\$ 4,272	\$ 7,412	57.6%	
52230 - Repairs and Maint- Vehicles	\$ 69	\$ 134	\$ 69	\$ 443	\$ 109	\$ 195	55.7%	\$ 1,069	\$ 100	1069.1%	
53000 - Liability Insurance	\$ 2,803	\$ 2,810	\$ 2,777	\$ 2,456	\$ 3,772	\$ 5,478	68.9%	\$ 2,004	\$ 4,028	49.8%	
53020 - Unemployment Claims	\$ 165	\$ 78	\$ 88	\$ 74	\$ 52	\$ 76	68.0%	\$ 32	\$ 56	57.5%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53070 - Legal Printing	\$ 26	\$ 142	\$ 138	\$ -	\$ 222	\$ 300	73.9%	\$ -	\$ 300	0.0%	
53100 - Conferences and Meetings	\$ 173	\$ 341	\$ 400	\$ 150	\$ 662	\$ 500	132.5%	\$ 160	\$ 650	24.7%	
53110 - Employee Training	\$ 9,521	\$ 4,116	\$ 375	\$ 2,272	\$ 2,287	\$ 5,000	45.7%	\$ 3,717	\$ 7,500	49.6%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 37	\$ 40	\$ -	0.0%	\$ -	\$ 250	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 1,404,232	\$ 1,858,055	\$ 1,458,664	\$ 1,590,321	\$ 2,917,202	\$ 1,687,998	172.8%	\$ 1,163,263	\$ 1,417,225	82.1%	
<b>Commodities</b>	<b>\$ 727</b>	<b>\$ 21,897</b>	<b>\$ 5,729</b>	<b>\$ 7,501</b>	<b>\$ 5,374</b>	<b>\$ 8,356</b>	<b>64.3%</b>	<b>\$ 2,072</b>	<b>\$ 6,509</b>	<b>31.8%</b>	
60000 - Office Supplies	\$ 462	\$ 21,016	\$ 958	\$ 428	\$ 1,071	\$ 107	1001.0%	\$ 159	\$ 100	159.1%	
60010 - Operating Supplies	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ 103	\$ 66	\$ 84	\$ 4	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 2,190	\$ 4,380	\$ 2,255	\$ 4,690	48.1%	\$ -	\$ 4,690	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,030	\$ -	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60110 - Printing Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
63000 - Utilities- Natural Gas	\$ -	\$ 28	\$ 120	\$ 142	\$ 164	\$ 221	74.0%	\$ 67	\$ 150	44.4%	
63010 - Utilities- Electric	\$ -	\$ 51	\$ 110	\$ 76	\$ 96	\$ 125	76.5%	\$ 36	\$ 75	47.8%	
63040 - Fuel- Vehicles	\$ 162	\$ 104	\$ 843	\$ 1,187	\$ 500	\$ 1,200	41.7%	\$ -	\$ 100	0.0%	
64000 - Telephone	\$ -	\$ 388	\$ 727	\$ 753	\$ 618	\$ 922	67.0%	\$ 333	\$ 582	57.3%	
64010 - Cellular Phone	\$ -	\$ 185	\$ 411	\$ 335	\$ 416	\$ 634	65.7%	\$ 320	\$ 524	61.0%	
64020 - Internet	\$ -	\$ 55	\$ 287	\$ 197	\$ 254	\$ 357	71.1%	\$ 128	\$ 188	67.9%	
<b>Transfers Out</b>	<b>\$ 21,800</b>	<b>\$ 21,800</b>	<b>\$ 21,800</b>	<b>\$ 6,721</b>	<b>\$ 26,256</b>	<b>\$ 24,130</b>	<b>108.8%</b>	<b>\$ 2,669</b>	<b>\$ 35,279</b>	<b>7.6%</b>	
99000 - Transfer To Other Funds	\$ 21,800	\$ 21,800	\$ 21,800	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 6,721	\$ 4,456	\$ 2,330	191.2%	\$ 2,669	\$ 7,279	36.7%	
99404 - Transfer to Fund 404	\$ -	\$ -	\$ -	\$ -	\$ 21,800	\$ 21,800	100.0%	\$ -	\$ 28,000	0.0%	
<b>402 HOME Program</b>	<b>\$ 470,679</b>	<b>\$ 2,086,482</b>	<b>\$ 638,002</b>	<b>\$ 1,104,913</b>	<b>\$ 1,643,274</b>	<b>\$ 1,264,538</b>	<b>130.0%</b>	<b>\$ 1,203,014</b>	<b>\$ 1,661,643</b>	<b>72.4%</b>	
<b>Expenses</b>	<b>\$ 470,679</b>	<b>\$ 2,086,482</b>	<b>\$ 638,002</b>	<b>\$ 1,104,913</b>	<b>\$ 1,643,274</b>	<b>\$ 1,264,538</b>	<b>130.0%</b>	<b>\$ 1,203,014</b>	<b>\$ 1,661,643</b>	<b>72.4%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 53,477</b>	<b>\$ 53,225</b>	<b>\$ 56,468</b>	<b>\$ 77,701</b>	<b>\$ 71,478</b>	<b>\$ 84,740</b>	<b>84.3%</b>	<b>\$ 27,637</b>	<b>\$ 79,286</b>	<b>34.9%</b>	
40000 - Salaries and Wages	\$ 53,477	\$ 53,225	\$ 56,468	\$ 77,701	\$ 71,478	\$ 82,264	86.9%	\$ 27,637	\$ 76,976	35.9%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,476	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,310	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 12,795</b>	<b>\$ 12,602</b>	<b>\$ 14,638</b>	<b>\$ 20,143</b>	<b>\$ 18,752</b>	<b>\$ 32,695</b>	<b>57.4%</b>	<b>\$ 5,967</b>	<b>\$ 23,195</b>	<b>25.7%</b>	
45000 - Healthcare Contribution	\$ 3,007	\$ 2,652	\$ 3,395	\$ 6,539	\$ 7,973	\$ 19,311	41.3%	\$ 2,198	\$ 11,270	19.5%	
45010 - Dental Contribution	\$ 283	\$ 267	\$ 292	\$ 485	\$ 347	\$ 672	51.7%	\$ 132	\$ 482	27.5%	
45100 - FICA/SS Contribution	\$ 4,047	\$ 4,033	\$ 4,258	\$ 5,813	\$ 5,289	\$ 6,483	81.6%	\$ 2,062	\$ 6,066	34.0%	
45200 - IMRF Contribution	\$ 3,897	\$ 4,224	\$ 4,883	\$ 5,154	\$ 3,604	\$ 4,364	82.6%	\$ 1,238	\$ 3,632	34.1%	
53010 - Workers Compensation	\$ 1,561	\$ 1,425	\$ 1,810	\$ 2,153	\$ 1,539	\$ 1,865	82.5%	\$ 337	\$ 1,745	19.3%	
<b>Contractual Services</b>	<b>\$ 404,312</b>	<b>\$ 2,016,437</b>	<b>\$ 566,468</b>	<b>\$ 1,003,747</b>	<b>\$ 1,549,660</b>	<b>\$ 1,143,521</b>	<b>135.5%</b>	<b>\$ 1,168,122</b>	<b>\$ 1,555,454</b>	<b>75.1%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 15,000	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 191	\$ -	\$ 11	\$ 406	2.8%	\$ -	\$ 385	0.0%	
50590 - Professional Services	\$ -	\$ 1,055	\$ 450	\$ 47	\$ 88	\$ 56	157.4%	\$ 20	\$ 73	27.3%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 83	\$ 265	\$ 590	\$ 594	\$ 611	97.2%	\$ 195	\$ 609	32.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 110	\$ 110	\$ 104	105.7%	\$ 13	\$ 176	7.2%	
52140 - Repairs and Maint- Copiers	\$ 40	\$ 18	\$ 20	\$ 50	\$ 65	\$ 61	105.9%	\$ 17	\$ 58	28.5%	
52180 - Building Space Rental	\$ -	\$ 1,571	\$ 2,556	\$ 5,267	\$ 5,077	\$ 5,420	93.7%	\$ 1,547	\$ 4,632	33.4%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 1,168	\$ 1,168	\$ 1,154	\$ 1,784	\$ 2,087	\$ 2,475	84.3%	\$ 860	\$ 2,316	37.1%	
53020 - Unemployment Claims	\$ 69	\$ 34	\$ 37	\$ 54	\$ 29	\$ 34	84.1%	\$ 14	\$ 32	43.2%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53070 - Legal Printing	\$ -	\$ 142	\$ 84	\$ -	\$ 169	\$ 300	56.2%	\$ -	\$ 300	0.0%	
53100 - Conferences and Meetings	\$ 293	\$ 138	\$ -	\$ 153	\$ 716	\$ 550	130.2%	\$ -	\$ 550	0.0%	
53110 - Employee Training	\$ 4,673	\$ -	\$ -	\$ 1,722	\$ 1,737	\$ 5,000	34.7%	\$ 1,612	\$ 7,500	21.5%	
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	\$ 1,128,504	136.4%	\$ 1,163,845	\$ 1,523,823	76.4%	
<b>Commodities</b>	<b>\$ 95</b>	<b>\$ 4,219</b>	<b>\$ 427</b>	<b>\$ 932</b>	<b>\$ 883</b>	<b>\$ 960</b>	<b>91.9%</b>	<b>\$ 335</b>	<b>\$ 885</b>	<b>37.8%</b>	
60000 - Office Supplies	\$ 53	\$ 3,999	\$ 50	\$ 21	\$ 65	\$ 42	154.9%	\$ -	\$ 50	0.0%	
60010 - Operating Supplies	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 21	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 8	\$ 28	\$ 92	\$ 92	\$ 86	107.3%	\$ 22	\$ 94	23.1%	
63010 - Utilities- Electric	\$ -	\$ 16	\$ 22	\$ 53	\$ 53	\$ 49	107.5%	\$ 13	\$ 47	28.5%	
63040 - Fuel- Vehicles	\$ 42	\$ 13	\$ 8	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ 86	\$ 164	\$ 367	\$ 338	\$ 359	94.1%	\$ 139	\$ 364	38.3%	
64010 - Cellular Phone	\$ -	\$ 75	\$ 95	\$ 248	\$ 192	\$ 185	103.9%	\$ 113	\$ 113	99.9%	
64020 - Internet	\$ -	\$ 21	\$ 60	\$ 129	\$ 143	\$ 139	102.6%	\$ 48	\$ 117	40.6%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,390</b>	<b>\$ 2,501</b>	<b>\$ 2,622</b>	<b>95.4%</b>	<b>\$ 953</b>	<b>\$ 2,823</b>	<b>33.8%</b>	

**Committee Expense Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 2,390	\$ 2,501	\$ 2,622	95.4%	\$ 953	\$ 2,823	33.8%	
<b>403 Unincorporated Stormwater Mgmt</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,920</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 59,002</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,920</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 59,002</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ 8,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,920</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 59,002</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ 8,500	\$ -	\$ -	\$ 2,920	\$ -	\$ 55,000	0.0%	\$ -	\$ 59,002	0.0%	
<b>Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
74000 - Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>404 Homeless Management Info Systems</b>	<b>\$ 137,243</b>	<b>\$ 187,812</b>	<b>\$ 110,737</b>	<b>\$ 139,290</b>	<b>\$ 158,542</b>	<b>\$ 227,366</b>	<b>69.7%</b>	<b>\$ 114,489</b>	<b>\$ 176,715</b>	<b>64.8%</b>	
<b>Expenses</b>	<b>\$ 137,243</b>	<b>\$ 187,812</b>	<b>\$ 110,737</b>	<b>\$ 139,290</b>	<b>\$ 158,542</b>	<b>\$ 227,366</b>	<b>69.7%</b>	<b>\$ 114,489</b>	<b>\$ 176,715</b>	<b>64.8%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 50,096</b>	<b>\$ 83,212</b>	<b>\$ 36,233</b>	<b>\$ 62,098</b>	<b>\$ 69,622</b>	<b>\$ 100,434</b>	<b>69.3%</b>	<b>\$ 42,516</b>	<b>\$ 68,445</b>	<b>62.1%</b>	
40000 - Salaries and Wages	\$ 50,096	\$ 83,212	\$ 36,233	\$ 62,098	\$ 69,622	\$ 97,500	71.4%	\$ 42,516	\$ 66,451	64.0%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,934	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,994	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 16,584</b>	<b>\$ 25,473</b>	<b>\$ 14,813</b>	<b>\$ 19,547</b>	<b>\$ 24,168</b>	<b>\$ 39,166</b>	<b>61.7%</b>	<b>\$ 13,639</b>	<b>\$ 24,254</b>	<b>56.2%</b>	
45000 - Healthcare Contribution	\$ 7,993	\$ 10,919	\$ 7,008	\$ 8,665	\$ 13,535	\$ 23,140	58.5%	\$ 7,408	\$ 13,731	53.9%	
45010 - Dental Contribution	\$ 491	\$ 735	\$ 432	\$ 595	\$ 633	\$ 960	65.9%	\$ 355	\$ 646	54.9%	
45100 - FICA/SS Contribution	\$ 3,633	\$ 6,030	\$ 2,473	\$ 4,543	\$ 5,016	\$ 7,683	65.3%	\$ 3,114	\$ 5,236	59.5%	
45200 - IMRF Contribution	\$ 3,517	\$ 6,322	\$ 2,975	\$ 4,026	\$ 3,435	\$ 5,173	66.4%	\$ 1,870	\$ 3,135	59.7%	
53010 - Workers Compensation	\$ 949	\$ 1,467	\$ 1,925	\$ 1,718	\$ 1,550	\$ 2,210	70.1%	\$ 892	\$ 1,506	59.2%	
<b>Contractual Services</b>	<b>\$ 53,878</b>	<b>\$ 41,698</b>	<b>\$ 57,170</b>	<b>\$ 54,198</b>	<b>\$ 60,858</b>	<b>\$ 83,548</b>	<b>72.8%</b>	<b>\$ 54,388</b>	<b>\$ 78,392</b>	<b>69.4%</b>	
50150 - Contractual/Consulting Services	\$ 51,076	\$ 31,082	\$ 49,231	\$ 46,257	\$ 51,790	\$ 69,012	75.0%	\$ 48,788	\$ 69,332	70.4%	
50340 - Software Licensing Cost	\$ -	\$ 525	\$ 1,749	\$ -	\$ 11	\$ 638	1.8%	\$ 154	\$ 385	40.0%	
50590 - Professional Services	\$ -	\$ 3,134	\$ 424	\$ 45	\$ 106	\$ 87	121.9%	\$ 46	\$ 73	63.3%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 296	\$ 391	\$ 630	\$ 701	\$ 960	73.1%	\$ 412	\$ 609	67.7%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 115	\$ 117	\$ 164	71.5%	\$ 29	\$ 176	16.3%	
52140 - Repairs and Maint- Copiers	\$ 35	\$ 35	\$ 32	\$ 57	\$ 82	\$ 96	85.2%	\$ 31	\$ 58	53.7%	
52180 - Building Space Rental	\$ -	\$ 5,385	\$ 4,077	\$ 5,627	\$ 5,989	\$ 8,517	70.3%	\$ 3,584	\$ 4,632	77.4%	
53000 - Liability Insurance	\$ 710	\$ 1,203	\$ 1,228	\$ 1,424	\$ 2,033	\$ 2,933	69.3%	\$ 1,322	\$ 1,999	66.1%	
53020 - Unemployment Claims	\$ 42	\$ 35	\$ 39	\$ 43	\$ 28	\$ 41	67.9%	\$ 21	\$ 28	75.9%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.0%	
53100 - Conferences and Meetings	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ 50	0.0%	\$ -	\$ 50	0.0%	
53110 - Employee Training	\$ 2,012	\$ -	\$ -	\$ -	\$ -	\$ 1,000	0.0%	\$ -	\$ 1,000	0.0%	
<b>Commodities</b>	<b>\$ 16,685</b>	<b>\$ 37,429</b>	<b>\$ 2,521</b>	<b>\$ 759</b>	<b>\$ 943</b>	<b>\$ 1,596</b>	<b>59.1%</b>	<b>\$ 1,767</b>	<b>\$ 722</b>	<b>244.8%</b>	
60000 - Office Supplies	\$ 3,206	\$ 14,231	\$ 738	\$ 20	\$ 17	\$ 65	26.6%	\$ -	\$ 75	0.0%	
60010 - Operating Supplies	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 2,476	\$ 1,366	\$ -	\$ -	\$ -	0.0%	\$ 1,185	\$ -	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60460 - Subscription Databases	\$ 13,479	\$ 20,220	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 29	\$ 59	\$ 94	\$ 106	\$ 135	78.3%	\$ 44	\$ 94	46.6%	
63010 - Utilities- Electric	\$ -	\$ 54	\$ 34	\$ 58	\$ 64	\$ 76	84.8%	\$ 32	\$ 47	68.2%	
64000 - Telephone	\$ -	\$ 294	\$ 225	\$ 279	\$ 303	\$ 564	53.7%	\$ 163	\$ 364	44.7%	
64010 - Cellular Phone	\$ -	\$ 50	\$ 2	\$ 170	\$ 284	\$ 538	52.8%	\$ 242	\$ 25	968.3%	
64020 - Internet	\$ -	\$ 74	\$ 97	\$ 138	\$ 168	\$ 218	77.2%	\$ 102	\$ 117	87.0%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,688</b>	<b>\$ 2,951</b>	<b>\$ 2,622</b>	<b>112.5%</b>	<b>\$ 2,179</b>	<b>\$ 4,902</b>	<b>44.4%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 2,688	\$ 2,951	\$ 2,622	112.5%	\$ 2,179	\$ 4,902	44.4%	

**Committee Expense Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>405 Cost Share Drainage</b>	\$ 269,758	\$ 311,263	\$ 133,988	\$ 103,401	\$ 100,998	\$ 189,403	53.3%	\$ 7,605	\$ 74,555	10.2%	
<b>Expenses</b>	\$ 269,758	\$ 311,263	\$ 133,988	\$ 103,401	\$ 100,998	\$ 189,403	53.3%	\$ 7,605	\$ 74,555	10.2%	
<b>Contractual Services</b>	\$ 93,499	\$ 159,893	\$ 100,436	\$ 84,717	\$ 72,677	\$ 188,563	43.9%	\$ 7,474	\$ 73,715	10.1%	
50020 - Special Studies	\$ 13,345	\$ 12,908	\$ 475	\$ 1,000	\$ 525	\$ 10,000	5.3%	\$ 525	\$ 10,000	5.3%	
50140 - Engineering Services	\$ 15,224	\$ 20,008	\$ 3,285	\$ -	\$ -	\$ 5,000	0.0%	\$ -	\$ 5,000	0.0%	
50150 - Contractual/Consulting Services	\$ 64,930	\$ 125,977	\$ 95,266	\$ 82,717	\$ 70,937	\$ 137,348	51.6%	\$ 3,297	\$ 22,500	14.7%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	0.0%	\$ 2,427	\$ 35,000	6.9%	
53130 - General Association Dues	\$ -	\$ 1,000	\$ 1,410	\$ 1,000	\$ 1,215	\$ 1,215	100.0%	\$ 1,225	\$ 1,215	100.8%	
<b>Commodities</b>	\$ -	\$ 112	\$ 100	\$ 100	\$ 378	\$ 840	45.1%	\$ 131	\$ 840	15.6%	
60010 - Operating Supplies	\$ -	\$ 112	\$ 100	\$ 100	\$ 378	\$ 840	45.1%	\$ 131	\$ 840	15.6%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	100.0%	\$ -	\$ -	0.0%	
99120 - Transfer to Fund 120	\$ -	\$ -	\$ -	\$ -	\$ 23,000	\$ -	100.0%	\$ -	\$ -	0.0%	
<b>Capital</b>	\$ 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%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>406 OCR &amp; Recovery Act Programs</b>	\$ 27,658	\$ 359,535	\$ 97,010	\$ 75,054	\$ (6,355)	\$ 55,552	-11.4%	\$ 53,415	\$ 57,231	93.3%	
<b>Expenses</b>	\$ 27,658	\$ 359,535	\$ 97,010	\$ 75,054	\$ (6,355)	\$ 55,552	-11.4%	\$ 53,415	\$ 57,231	93.3%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ 22,743	\$ 13,192	\$ 15,669	\$ (2,371)	\$ (16,901)	\$ 3,107	-544.0%	\$ 42,522	\$ 6,130	693.7%	
40000 - Salaries and Wages	\$ 22,743	\$ 13,192	\$ 15,669	\$ (2,371)	\$ (16,901)	\$ 3,016	-560.4%	\$ 42,522	\$ 5,951	714.5%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 179	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ 4,599	\$ 3,113	\$ 3,492	\$ (327)	\$ (3,763)	\$ 2,206	-170.6%	\$ 10,893	\$ 919	1185.3%	
45000 - Healthcare Contribution	\$ 780	\$ 534	\$ 367	\$ -	\$ (1,557)	\$ 1,705	-91.3%	\$ 5,585	\$ -	0.0%	
45010 - Dental Contribution	\$ 125	\$ 65	\$ 55	\$ 18	\$ (55)	\$ 34	-161.1%	\$ 227	\$ 34	668.6%	
45100 - FICA/SS Contribution	\$ 1,727	\$ 1,004	\$ 1,176	\$ (171)	\$ (1,236)	\$ 238	-519.2%	\$ 3,139	\$ 469	669.4%	
45200 - IMRF Contribution	\$ 1,701	\$ 1,044	\$ 1,349	\$ (253)	\$ (942)	\$ 160	-588.8%	\$ 1,941	\$ 281	690.7%	
53010 - Workers Compensation	\$ 267	\$ 466	\$ 545	\$ 79	\$ 27	\$ 69	39.0%	\$ -	\$ 135	0.0%	
<b>Contractual Services</b>	\$ 316	\$ 343,230	\$ 77,849	\$ 77,752	\$ 14,310	\$ 50,093	28.6%	\$ -	\$ 50,182	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	52.1%	\$ -	\$ 179	0.0%	
53020 - Unemployment Claims	\$ 12	\$ 15	\$ 11	\$ 2	\$ 1	\$ 2	32.5%	\$ -	\$ 3	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 342,839	\$ 77,490	\$ 77,685	\$ 14,261	\$ 50,000	28.5%	\$ -	\$ 50,000	0.0%	
55050 - Grant Services	\$ 104	\$ 2	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	0.0%	\$ -	\$ -	0.0%	
<b>407 Quality of Kane Grants</b>	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ 472	\$ 31,457	1.5%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ 472	\$ 31,457	1.5%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ 472	\$ 31,457	1.5%	



**Committee Expense Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 472	\$ -	0.0%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 7,200	\$ 1,000	\$ 30,110	3.3%	\$ -	\$ 31,457	0.0%	
<b>408 Neighborhood Stabilization Progr</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
55050 - Grant Services	\$ -	\$ -	\$ 52	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>409 Continuum of Care Planning Grant</b>	<b>\$ 73,307</b>	<b>\$ 64,152</b>	<b>\$ 75,557</b>	<b>\$ 86,817</b>	<b>\$ 89,467</b>	<b>\$ 87,429</b>	<b>102.3%</b>	<b>\$ 39,817</b>	<b>\$ 92,745</b>	<b>42.9%</b>	
<b>Expenses</b>	<b>\$ 73,307</b>	<b>\$ 64,152</b>	<b>\$ 75,557</b>	<b>\$ 86,817</b>	<b>\$ 89,467</b>	<b>\$ 87,429</b>	<b>102.3%</b>	<b>\$ 39,817</b>	<b>\$ 92,745</b>	<b>42.9%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 35,162</b>	<b>\$ 33,449</b>	<b>\$ 32,323</b>	<b>\$ 37,494</b>	<b>\$ 39,617</b>	<b>\$ 36,760</b>	<b>107.8%</b>	<b>\$ 15,405</b>	<b>\$ 41,444</b>	<b>37.2%</b>	
40000 - Salaries and Wages	\$ 35,162	\$ 33,449	\$ 32,323	\$ 37,494	\$ 39,617	\$ 35,685	111.0%	\$ 15,405	\$ 40,236	38.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,208	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 10,531</b>	<b>\$ 10,608</b>	<b>\$ 11,955</b>	<b>\$ 12,885</b>	<b>\$ 13,154</b>	<b>\$ 14,150</b>	<b>93.0%</b>	<b>\$ 4,746</b>	<b>\$ 14,179</b>	<b>33.5%</b>	
45000 - Healthcare Contribution	\$ 4,448	\$ 4,465	\$ 5,588	\$ 6,321	\$ 7,071	\$ 8,297	85.2%	\$ 2,488	\$ 7,845	31.7%	
45010 - Dental Contribution	\$ 267	\$ 258	\$ 312	\$ 331	\$ 322	\$ 339	95.0%	\$ 111	\$ 352	31.6%	
45100 - FICA/SS Contribution	\$ 2,588	\$ 2,463	\$ 2,368	\$ 2,753	\$ 2,891	\$ 2,812	102.8%	\$ 1,134	\$ 3,171	35.8%	
45200 - IMRF Contribution	\$ 2,530	\$ 2,576	\$ 2,717	\$ 2,447	\$ 1,990	\$ 1,893	105.1%	\$ 683	\$ 1,899	36.0%	
53010 - Workers Compensation	\$ 697	\$ 846	\$ 970	\$ 1,032	\$ 879	\$ 809	108.7%	\$ 330	\$ 912	36.2%	
<b>Contractual Services</b>	<b>\$ 27,581</b>	<b>\$ 16,714</b>	<b>\$ 30,926</b>	<b>\$ 34,715</b>	<b>\$ 34,793</b>	<b>\$ 34,827</b>	<b>99.9%</b>	<b>\$ 18,742</b>	<b>\$ 35,038</b>	<b>53.5%</b>	
50150 - Contractual/Consulting Services	\$ 27,000	\$ 12,750	\$ 27,000	\$ 30,000	\$ 30,000	\$ 30,000	100.0%	\$ 16,920	\$ 30,000	56.4%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 106	\$ -	\$ 10	\$ 213	4.5%	\$ -	\$ 231	0.0%	
50590 - Professional Services	\$ -	\$ 751	\$ 254	\$ 28	\$ 53	\$ 29	182.2%	\$ 15	\$ 44	34.2%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 131	\$ 262	\$ 375	\$ 363	\$ 320	113.3%	\$ 142	\$ 365	38.9%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 55	\$ 64	\$ 55	115.9%	\$ 10	\$ 106	9.8%	
52140 - Repairs and Maint- Copiers	\$ 19	\$ 13	\$ 18	\$ 33	\$ 36	\$ 32	112.5%	\$ 10	\$ 35	27.5%	
52180 - Building Space Rental	\$ -	\$ 2,355	\$ 2,647	\$ 3,344	\$ 3,095	\$ 2,839	109.0%	\$ 1,158	\$ 2,779	41.7%	
53000 - Liability Insurance	\$ 522	\$ 693	\$ 619	\$ 855	\$ 1,157	\$ 1,074	107.7%	\$ 479	\$ 1,211	39.6%	
53020 - Unemployment Claims	\$ 31	\$ 20	\$ 20	\$ 26	\$ 16	\$ 15	105.5%	\$ 8	\$ 17	45.4%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	0.0%	\$ -	\$ 100	0.0%	
53100 - Conferences and Meetings	\$ 8	\$ 0	\$ -	\$ -	\$ -	\$ 150	0.0%	\$ -	\$ 150	0.0%	
<b>Commodities</b>	<b>\$ 33</b>	<b>\$ 3,382</b>	<b>\$ 353</b>	<b>\$ 379</b>	<b>\$ 380</b>	<b>\$ 381</b>	<b>99.7%</b>	<b>\$ 189</b>	<b>\$ 450</b>	<b>41.9%</b>	
60000 - Office Supplies	\$ 33	\$ 3,148	\$ 56	\$ 11	\$ -	\$ 22	0.0%	\$ -	\$ 25	0.0%	
60010 - Operating Supplies	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 12	\$ 35	\$ 59	\$ 56	\$ 45	124.3%	\$ 17	\$ 56	29.6%	
63010 - Utilities- Electric	\$ -	\$ 22	\$ 23	\$ 34	\$ 32	\$ 25	127.4%	\$ 10	\$ 28	37.0%	
64000 - Telephone	\$ -	\$ 115	\$ 148	\$ 162	\$ 167	\$ 188	88.6%	\$ 57	\$ 218	26.1%	
64010 - Cellular Phone	\$ -	\$ 51	\$ 28	\$ 28	\$ 39	\$ 28	137.6%	\$ 69	\$ 53	129.3%	
64020 - Internet	\$ -	\$ 32	\$ 63	\$ 84	\$ 87	\$ 73	118.9%	\$ 36	\$ 70	51.7%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,344</b>	<b>\$ 1,524</b>	<b>\$ 1,311</b>	<b>116.3%</b>	<b>\$ 735</b>	<b>\$ 1,634</b>	<b>45.0%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 1,344	\$ 1,524	\$ 1,311	116.3%	\$ 735	\$ 1,634	45.0%	
<b>410 Elgin CDBG</b>	<b>\$ 293,856</b>	<b>\$ 441,308</b>	<b>\$ 368,754</b>	<b>\$ 475,720</b>	<b>\$ 496,385</b>	<b>\$ 959,568</b>	<b>51.7%</b>	<b>\$ 104,530</b>	<b>\$ 899,407</b>	<b>11.6%</b>	
<b>Expenses</b>	<b>\$ 293,856</b>	<b>\$ 441,308</b>	<b>\$ 368,754</b>	<b>\$ 475,720</b>	<b>\$ 496,385</b>	<b>\$ 959,568</b>	<b>51.7%</b>	<b>\$ 104,530</b>	<b>\$ 899,407</b>	<b>11.6%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ 81,844</b>	<b>\$ 77,909</b>	<b>\$ 69,541</b>	<b>\$ 61,279</b>	<b>\$ 53,487</b>	<b>\$ 115,687</b>	<b>46.2%</b>	<b>\$ 26,900</b>	<b>\$ 88,451</b>	<b>30.4%</b>	
40000 - Salaries and Wages	\$ 81,844	\$ 77,909	\$ 69,541	\$ 61,279	\$ 53,487	\$ 112,307	47.6%	\$ 26,900	\$ 85,874	31.3%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,380	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,577	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ 25,133</b>	<b>\$ 24,959</b>	<b>\$ 22,076</b>	<b>\$ 19,811</b>	<b>\$ 13,624</b>	<b>\$ 51,461</b>	<b>26.5%</b>	<b>\$ 5,884</b>	<b>\$ 22,130</b>	<b>26.6%</b>	
45000 - Healthcare Contribution	\$ 10,288	\$ 10,200	\$ 7,628	\$ 9,142	\$ 5,514	\$ 33,131	16.6%	\$ 2,192	\$ 8,912	24.6%	
45010 - Dental Contribution	\$ 524	\$ 428	\$ 394	\$ 406	\$ 269	\$ 977	27.5%	\$ 123	\$ 454	27.0%	
45100 - FICA/SS Contribution	\$ 6,260	\$ 5,942	\$ 5,294	\$ 4,535	\$ 3,960	\$ 8,850	44.7%	\$ 2,008	\$ 6,767	29.7%	
45200 - IMRF Contribution	\$ 6,042	\$ 6,221	\$ 6,089	\$ 4,025	\$ 2,689	\$ 5,958	45.1%	\$ 1,207	\$ 4,051	29.8%	
53010 - Workers Compensation	\$ 2,019	\$ 2,169	\$ 2,671	\$ 1,704	\$ 1,192	\$ 2,545	46.8%	\$ 354	\$ 1,946	18.2%	
<b>Contractual Services</b>	<b>\$ 186,717</b>	<b>\$ 330,878</b>	<b>\$ 276,407</b>	<b>\$ 390,758</b>	<b>\$ 427,125</b>	<b>\$ 788,108</b>	<b>54.2%</b>	<b>\$ 70,556</b>	<b>\$ 783,906</b>	<b>9.0%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 20,000	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 255	\$ -	\$ 5	\$ 599	0.9%	\$ -	\$ 365	0.0%	
50590 - Professional Services	\$ -	\$ 1,804	\$ 614	\$ 33	\$ 51	\$ 82	62.2%	\$ 18	\$ 69	26.5%	
50610 - Moving Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ 160	\$ 422	\$ 500	\$ 348	\$ 902	38.5%	\$ 164	\$ 578	28.3%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 100	\$ 55	\$ 154	35.4%	\$ 13	\$ 167	7.6%	
52140 - Repairs and Maint- Copiers	\$ 19	\$ 31	\$ 37	\$ 42	\$ 38	\$ 90	41.9%	\$ 12	\$ 55	22.5%	
52180 - Building Space Rental	\$ -	\$ 2,954	\$ 4,251	\$ 4,480	\$ 2,976	\$ 8,001	37.2%	\$ 1,407	\$ 4,401	32.0%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ 1,510	\$ 1,778	\$ 1,703	\$ 1,412	\$ 1,562	\$ 3,378	46.2%	\$ 837	\$ 2,583	32.4%	
53020 - Unemployment Claims	\$ 89	\$ 52	\$ 54	\$ 43	\$ 21	\$ 47	45.5%	\$ 13	\$ 36	37.4%	
53070 - Legal Printing	\$ 26	\$ 330	\$ 194	\$ -	\$ 102	\$ 100	102.0%	\$ -	\$ 100	0.0%	
53100 - Conferences and Meetings	\$ 11	\$ 5	\$ -	\$ -	\$ -	\$ 92	0.0%	\$ -	\$ 92	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ 185,062	\$ 323,690	\$ 268,876	\$ 384,149	\$ 421,947	\$ 774,663	54.5%	\$ 68,092	\$ 755,460	9.0%	
<b>Commodities</b>	<b>\$ 162</b>	<b>\$ 7,563</b>	<b>\$ 730</b>	<b>\$ 736</b>	<b>\$ 683</b>	<b>\$ 1,253</b>	<b>54.5%</b>	<b>\$ 318</b>	<b>\$ 909</b>	<b>35.0%</b>	
60000 - Office Supplies	\$ 94	\$ 7,172	\$ 84	\$ 20	\$ 98	\$ 61	160.0%	\$ -	\$ 60	0.0%	
60010 - Operating Supplies	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 25	0.0%	\$ 26	\$ 25	103.6%	
60100 - Utilities- Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ 15	\$ 49	\$ 84	\$ 52	\$ 127	41.1%	\$ 22	\$ 89	24.2%	
63010 - Utilities- Electric	\$ -	\$ 28	\$ 36	\$ 44	\$ 34	\$ 72	46.6%	\$ 12	\$ 45	27.0%	
63040 - Fuel- Vehicles	\$ 67	\$ 47	\$ 17	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
64000 - Telephone	\$ -	\$ 172	\$ 273	\$ 276	\$ 225	\$ 530	42.5%	\$ 129	\$ 346	37.2%	
64010 - Cellular Phone	\$ -	\$ 85	\$ 172	\$ 203	\$ 191	\$ 233	81.8%	\$ 89	\$ 232	38.5%	
64020 - Internet	\$ -	\$ 42	\$ 99	\$ 108	\$ 84	\$ 205	40.8%	\$ 41	\$ 112	36.3%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,137</b>	<b>\$ 1,466</b>	<b>\$ 3,059</b>	<b>47.9%</b>	<b>\$ 872</b>	<b>\$ 4,011</b>	<b>21.7%</b>	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ 3,137	\$ 1,466	\$ 3,059	47.9%	\$ 872	\$ 4,011	21.7%	
<b>411 Emergency Rental Assistance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,517,290</b>	<b>\$ 366,666</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 7,715</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,517,290</b>	<b>\$ 366,666</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 7,715</b>	<b>0.0%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,425</b>	<b>\$ 18,293</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
40000 - Salaries and Wages	\$ -	\$ -	\$ 18,425	\$ 18,293	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,941</b>	<b>\$ 3,955</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ -	\$ -	\$ 825	\$ 778	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ -	\$ 86	\$ 67	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ 1,409	\$ 1,374	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ -	\$ 1,621	\$ 1,224	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 512	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,491,653</b>	<b>\$ 344,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
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%	

**Committee Expense Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 1	\$ 7	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
52180 - Building Space Rental	\$ -	\$ -	\$ 869	\$ 944	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 424	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 14,490,603	\$ 323,874	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,271</b>	<b>\$ 196</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
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%	
<b>Contingency and Other</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ 7,715</b>	<b>0.0%</b>	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 7,715	0.0%	
<b>412 Emergency Rental Assistance #2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,038,155</b>	<b>\$ 2,706,020</b>	<b>\$ -</b>	<b>34.1%</b>	<b>\$ 281,315</b>	<b>\$ 6,653,751</b>	<b>4.2%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,038,155</b>	<b>\$ 2,706,020</b>	<b>\$ -</b>	<b>34.1%</b>	<b>\$ 281,315</b>	<b>\$ 6,653,751</b>	<b>4.2%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,555</b>	<b>\$ 99,505</b>	<b>\$ -</b>	<b>136.2%</b>	<b>\$ 102,549</b>	<b>\$ 222,948</b>	<b>46.0%</b>	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 5,555	\$ 99,505	\$ -	136.2%	\$ 102,549	\$ 216,454	47.4%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 6,494	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,076</b>	<b>\$ 26,671</b>	<b>\$ -</b>	<b>55.7%</b>	<b>\$ 29,913</b>	<b>\$ 60,263</b>	<b>49.6%</b>	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 132	\$ 11,609	\$ -	32.0%	\$ 15,355	\$ 26,765	57.4%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 22	\$ 638	\$ -	95.9%	\$ 642	\$ 1,326	48.5%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 415	\$ 7,294	\$ -	130.5%	\$ 7,542	\$ 17,056	44.2%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 365	\$ 4,938	\$ -	131.3%	\$ 4,547	\$ 10,211	44.5%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 142	\$ 2,192	\$ -	136.4%	\$ 1,825	\$ 4,905	37.2%	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,030,709</b>	<b>\$ 2,571,586</b>	<b>\$ -</b>	<b>81.7%</b>	<b>\$ 134,688</b>	<b>\$ 6,363,463</b>	<b>2.1%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ -	82.7%	\$ -	\$ 1,096	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 3	\$ 661	\$ -	1247.2%	\$ 1,291	\$ 208	620.5%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ 31	\$ 804	\$ -	138.1%	\$ 1,056	\$ 1,735	60.8%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ -	\$ 167	\$ -	169.1%	\$ 74	\$ 502	14.7%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ 6	\$ 105	\$ -	180.4%	\$ 79	\$ 164	47.9%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ 277	\$ 6,733	\$ -	130.4%	\$ 9,004	\$ 13,203	68.2%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 117	\$ 2,906	\$ -	136.2%	\$ 3,189	\$ 6,510	49.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 4	\$ 40	\$ -	137.2%	\$ 51	\$ 90	57.0%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ 3,407	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 576	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,040	\$ -	0.0%	\$ 513	\$ 500	102.7%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 6,026,864	\$ 2,558,150	\$ -	82.3%	\$ 118,857	\$ 6,339,455	1.9%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 814</b>	<b>\$ 4,956</b>	<b>\$ -</b>	<b>111.3%</b>	<b>\$ 8,691</b>	<b>\$ 4,106</b>	<b>211.7%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 752	\$ 379	\$ -	189.7%	\$ -	\$ 300	0.0%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	100.0%	\$ 5,833	\$ -	0.0%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 749	\$ -	100.0%	\$ 1,030	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ 5	\$ 72	\$ -	87.4%	\$ 117	\$ 268	43.7%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 4	\$ 88	\$ -	190.5%	\$ 78	\$ 134	58.1%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 27	\$ -	0.0%	\$ 245	\$ 800	30.6%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ 22	\$ 444	\$ -	129.8%	\$ 499	\$ 1,037	48.1%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 24	\$ 509	\$ -	253.0%	\$ 635	\$ 1,232	51.5%	

**Committee Expense Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
64020 - Internet	\$ -	\$ -	\$ -	\$ 8	\$ 189	\$ -	143.0%	\$ 255	\$ 335	76.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,303	\$ -	106.7%	\$ 5,474	\$ 2,971	184.3%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 3,303	\$ -	106.7%	\$ 5,474	\$ 2,971	184.3%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>413 CDBG-CV</b>	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,814	\$ 551,800	129.0%	\$ 76,556	\$ 492,592	15.5%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 925,624	\$ 711,814	\$ 551,800	129.0%	\$ 76,556	\$ 492,592	15.5%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ 1,648	\$ 20,148	\$ 29,903	67.4%	\$ 24,172	\$ 12,105	199.7%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 1,648	\$ 20,148	\$ 29,029	69.4%	\$ 24,172	\$ 11,752	205.7%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 353	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ -	\$ 377	\$ 6,618	\$ 13,965	47.4%	\$ 7,137	\$ 2,925	244.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 93	\$ 3,629	\$ 9,212	39.4%	\$ 3,746	\$ 1,118	335.1%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 11	\$ 102	\$ 267	38.1%	\$ 125	\$ 59	211.5%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 121	\$ 1,473	\$ 2,288	64.4%	\$ 1,780	\$ 926	192.2%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 107	\$ 993	\$ 1,540	64.5%	\$ 1,073	\$ 555	193.3%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 46	\$ 421	\$ 658	63.9%	\$ 414	\$ 267	155.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 923,577	\$ 683,914	\$ 507,510	134.8%	\$ 42,964	\$ 476,249	9.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155	0.0%	\$ -	\$ 58	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 1	\$ 28	\$ 21	135.5%	\$ 32	\$ 11	292.3%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ 9	\$ 200	\$ 233	85.8%	\$ 291	\$ 91	320.2%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 3	\$ 61	\$ 40	153.0%	\$ 25	\$ 26	96.7%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ 1	\$ 23	\$ 23	100.3%	\$ 18	\$ 9	196.1%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ 78	\$ 1,674	\$ 3,790	44.2%	\$ 2,669	\$ 695	384.1%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 38	\$ 588	\$ 873	67.4%	\$ 752	\$ 354	212.4%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 1	\$ 8	\$ 12	67.3%	\$ 12	\$ 5	241.2%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ 923,445	\$ 681,331	\$ 502,363	135.6%	\$ 39,165	\$ 475,000	8.2%	
<b>Commodities</b>	\$ -	\$ -	\$ -	\$ 23	\$ 314	\$ 422	74.5%	\$ 539	\$ 125	431.5%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 16	0.0%	\$ -	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ 2	\$ 18	\$ 33	54.4%	\$ 38	\$ 14	269.4%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 0	\$ 23	\$ 19	120.8%	\$ 25	\$ 7	355.1%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ 8	\$ 91	\$ 137	66.5%	\$ 157	\$ 55	285.2%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 10	\$ 136	\$ 164	82.7%	\$ 229	\$ 31	740.2%	
64020 - Internet	\$ -	\$ -	\$ -	\$ 2	\$ 47	\$ 53	88.4%	\$ 90	\$ 18	502.5%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 821	\$ -	0.0%	\$ 1,743	\$ 1,188	146.7%	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 821	\$ -	0.0%	\$ 1,743	\$ 1,188	146.7%	
<b>414 Home - ARP</b>	\$ -	\$ -	\$ -	\$ 3,746	\$ 176,679	\$ 853,213	20.7%	\$ 251,602	\$ 850,674	29.6%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ 3,746	\$ 176,679	\$ 853,213	20.7%	\$ 251,602	\$ 850,674	29.6%	
<b>Personnel Services- Salaries &amp; Wages</b>	\$ -	\$ -	\$ -	\$ 2,974	\$ 46,344	\$ 100,247	46.2%	\$ 64,226	\$ 83,483	76.9%	
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 2,974	\$ 46,344	\$ 97,318	47.6%	\$ 64,226	\$ 81,051	79.2%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,929	0.0%	\$ -	\$ -	0.0%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 2,432	0.0%	
<b>Personnel Services- Employee Benefits</b>	\$ -	\$ -	\$ -	\$ 525	\$ 15,573	\$ 42,381	36.7%	\$ 19,136	\$ 24,519	78.0%	
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 8	\$ 8,639	\$ 26,488	32.6%	\$ 9,852	\$ 12,081	81.6%	
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 18	\$ 278	\$ 855	32.6%	\$ 356	\$ 390	91.4%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 221	\$ 3,358	\$ 7,669	43.8%	\$ 4,714	\$ 6,387	73.8%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 195	\$ 2,260	\$ 5,163	43.8%	\$ 2,839	\$ 3,824	74.2%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ 83	\$ 1,038	\$ 2,206	47.1%	\$ 1,374	\$ 1,837	74.8%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ 206	\$ 111,838	\$ 708,671	15.8%	\$ 162,088	\$ 735,082	22.1%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 657	0.1%	\$ -	\$ 500	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 0	\$ 1,708	\$ 90	1898.3%	\$ 1,255	\$ 95	1320.7%	
52010 - Janitorial Services	\$ -	\$ -	\$ -	\$ 13	\$ 512	\$ 989	51.7%	\$ 763	\$ 791	96.5%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 3	\$ 88	\$ 169	52.3%	\$ 49	\$ 229	21.6%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ 1	\$ 59	\$ 99	59.1%	\$ 59	\$ 75	78.7%	
52180 - Building Space Rental	\$ -	\$ -	\$ -	\$ 117	\$ 4,267	\$ 8,775	48.6%	\$ 6,137	\$ 6,022	101.9%	
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 69	\$ 1,353	\$ 2,927	46.2%	\$ 1,997	\$ 2,438	81.9%	
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ 2	\$ 19	\$ 41	45.2%	\$ 32	\$ 34	94.4%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ -	0.0%	\$ -	\$ -	0.0%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ -	0.0%	\$ 138	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,817	\$ -	0.0%	\$ 2,051	\$ 1,000	205.1%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 100,004	\$ 694,924	14.4%	\$ 149,607	\$ 723,898	20.7%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41</b>	<b>\$ 832</b>	<b>\$ 1,914</b>	<b>43.5%</b>	<b>\$ 2,394</b>	<b>\$ 2,539</b>	<b>94.3%</b>	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 1	\$ 4	\$ 67	6.4%	\$ 50	\$ 100	49.8%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,030	\$ -	0.0%	
63000 - Utilities- Natural Gas	\$ -	\$ -	\$ -	\$ 3	\$ 34	\$ 139	24.7%	\$ 82	\$ 122	67.0%	
63010 - Utilities- Electric	\$ -	\$ -	\$ -	\$ 2	\$ 50	\$ 79	62.9%	\$ 51	\$ 61	83.8%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ -	0.0%	\$ 255	\$ 1,000	25.5%	
64000 - Telephone	\$ -	\$ -	\$ -	\$ 15	\$ 215	\$ 581	36.9%	\$ 285	\$ 473	60.3%	
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ 18	\$ 337	\$ 823	41.0%	\$ 464	\$ 630	73.7%	
64020 - Internet	\$ -	\$ -	\$ -	\$ 3	\$ 120	\$ 225	53.2%	\$ 176	\$ 153	115.3%	
<b>Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,091</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 3,759</b>	<b>\$ 5,051</b>	<b>74.4%</b>	
99001 - Transfer to Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 2,091	\$ -	0.0%	\$ 3,759	\$ 5,051	74.4%	
<b>415 Homeless Prevention Program</b>	<b>\$ -</b>	<b>\$ 49,655</b>	<b>\$ 351,324</b>	<b>\$ 335,995</b>	<b>\$ 180,055</b>	<b>\$ 249,326</b>	<b>73.1%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Expenses</b>	<b>\$ -</b>	<b>\$ 49,655</b>	<b>\$ 351,324</b>	<b>\$ 335,995</b>	<b>\$ 180,055</b>	<b>\$ 249,326</b>	<b>73.1%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
<b>Personnel Services- Salaries &amp; Wages</b>	<b>\$ -</b>	<b>\$ 2,789</b>	<b>\$ 88,954</b>	<b>\$ 110,591</b>	<b>\$ 51,106</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
40000 - Salaries and Wages	\$ -	\$ 2,789	\$ 88,954	\$ 110,591	\$ 51,106	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Personnel Services- Employee Benefits</b>	<b>\$ -</b>	<b>\$ 786</b>	<b>\$ 31,720</b>	<b>\$ 37,714</b>	<b>\$ 15,734</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
45000 - Healthcare Contribution	\$ -	\$ 310	\$ 14,277	\$ 18,648	\$ 8,048	\$ -	0.0%	\$ -	\$ -	0.0%	
45010 - Dental Contribution	\$ -	\$ 38	\$ 708	\$ 829	\$ 338	\$ -	0.0%	\$ -	\$ -	0.0%	
45100 - FICA/SS Contribution	\$ -	\$ 213	\$ 6,489	\$ 8,003	\$ 3,687	\$ -	0.0%	\$ -	\$ -	0.0%	
45200 - IMRF Contribution	\$ -	\$ 225	\$ 7,457	\$ 7,160	\$ 2,526	\$ -	0.0%	\$ -	\$ -	0.0%	
53010 - Workers Compensation	\$ -	\$ -	\$ 2,789	\$ 3,073	\$ 1,135	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contractual Services</b>	<b>\$ -</b>	<b>\$ 46,081</b>	<b>\$ 229,215</b>	<b>\$ 175,681</b>	<b>\$ 109,077</b>	<b>\$ 240,587</b>	<b>45.3%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 857	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	0.0%	\$ -	\$ -	0.0%	
50590 - Professional Services	\$ -	\$ -	\$ 463	\$ 115	\$ 102	\$ -	0.0%	\$ -	\$ -	0.0%	
52010 - Janitorial Services	\$ -	\$ -	\$ 957	\$ 1,509	\$ 639	\$ -	0.0%	\$ -	\$ -	0.0%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ 287	\$ 105	\$ -	0.0%	\$ -	\$ -	0.0%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ 46	\$ 110	\$ 62	\$ -	0.0%	\$ -	\$ -	0.0%	
52180 - Building Space Rental	\$ -	\$ -	\$ 9,066	\$ 13,503	\$ 5,498	\$ -	0.0%	\$ -	\$ -	0.0%	
53000 - Liability Insurance	\$ -	\$ -	\$ 1,778	\$ 2,546	\$ 1,492	\$ -	0.0%	\$ -	\$ -	0.0%	
53020 - Unemployment Claims	\$ -	\$ -	\$ 56	\$ 77	\$ 20	\$ -	0.0%	\$ -	\$ -	0.0%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 248	\$ 955	\$ 1,673	\$ -	0.0%	\$ -	\$ -	0.0%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 46,081	\$ 215,744	\$ 156,578	\$ 99,470	\$ 240,587	41.3%	\$ -	\$ -	0.0%	
<b>Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,435</b>	<b>\$ 3,047</b>	<b>\$ 1,423</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	
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%	

**Committee Expense Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ 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%	
<b>425 Blighted Structure Demolition</b>	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
<b>Expenses</b>	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
<b>Contractual Services</b>	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
50650 - Blighted Structure Demolition	\$ 4,670	\$ 24,450	\$ 800	\$ 19,140	\$ 22,864	\$ 120,000	19.1%	\$ -	\$ 126,262	0.0%	
<b>435 Growing for Kane</b>	\$ 65,073	\$ 32,897	\$ 26,165	\$ 720	\$ 21,954	\$ 87,000	12.4%	\$ 96,166	\$ 229,856	37.7%	
<b>Expenses</b>	\$ 65,073	\$ 32,897	\$ 26,165	\$ 720	\$ 21,954	\$ 87,000	12.4%	\$ 96,166	\$ 229,856	37.7%	
<b>Contractual Services</b>	\$ 63,065	\$ 27,585	\$ 15,300	\$ -	\$ 21,954	\$ 85,500	12.5%	\$ 96,166	\$ 228,356	38.0%	
50150 - Contractual/Consulting Services	\$ 62,020	\$ 27,560	\$ 5,300	\$ -	\$ 13,966	\$ 84,000	14.8%	\$ 94,695	\$ 226,856	37.6%	
53100 - Conferences and Meetings	\$ 212	\$ 25	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ 427	\$ 500	85.3%	
55010 - External Grants	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
55050 - Grant Services	\$ 833	\$ -	\$ -	\$ -	\$ 7,988	\$ 1,000	11.3%	\$ 1,044	\$ 1,000	104.4%	
<b>Commodities</b>	\$ 2,008	\$ 5,312	\$ 10,865	\$ 720	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
60010 - Operating Supplies	\$ 607	\$ 149	\$ 730	\$ 678	\$ -	\$ 1,500	0.0%	\$ -	\$ 1,500	0.0%	
60510 - Grant Supplies	\$ 1,401	\$ 5,163	\$ 10,135	\$ 42	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>521 Bowes Creek Special Service Area</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5	0.0%	\$ -	\$ 44	0.0%	
<b>5300 Sunvale SBA SW 37</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 92	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>5301 Middle Creek SBA SW38</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 73	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>5302 Shirewood Farm SSA SW39</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	0.0%	\$ -	\$ 120	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>5303 Ogden Gardens SBA SW40</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 226	0.0%	
<b>5304 Wildwood West SBA SW41</b>	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 1,390	\$ 665	209.0%	\$ 665	\$ 6,744	9.9%	
<b>Expenses</b>	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 1,390	\$ 665	209.0%	\$ 665	\$ 6,744	9.9%	
<b>Contractual Services</b>	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ -	0.0%	\$ -	\$ 6,079	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ 7,760	\$ 1,450	\$ 725	\$ -	0.0%	\$ -	\$ 6,079	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 665	\$ 665	100.0%	\$ 665	\$ 665	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ 665	\$ 665	100.0%	\$ 665	\$ 665	100.0%	
<b>5306 Cheval DeSelle Venetian SBA SW43</b>	\$ 5,064	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ 2,200	0.0%	\$ -	\$ 81	0.0%	
<b>Expenses</b>	\$ 5,064	\$ 5,129	\$ 5,200	\$ 5,282	\$ -	\$ 2,200	0.0%	\$ -	\$ 81	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	0.0%	\$ -	\$ -	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ 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%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 81	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 81	0.0%	
<b>5308 Plank Road Estates SBA SW45</b>	\$ 3,145	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,633	0.0%	
<b>Expenses</b>	\$ 3,145	\$ 3,186	\$ 3,230	\$ 3,281	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,633	0.0%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,575	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	0.0%	\$ -	\$ 1,575	0.0%	
<b>Transfers Out</b>	\$ 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%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 58	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 58	0.0%	
<b>5310 Exposition View SBA SW47</b>	\$ 4,420	\$ 3,726	\$ 3,777	\$ 3,838	\$ -	\$ 500	0.0%	\$ -	\$ 528	0.0%	
<b>Expenses</b>	\$ 4,420	\$ 3,726	\$ 3,777	\$ 3,838	\$ -	\$ 500	0.0%	\$ -	\$ 528	0.0%	
<b>Contractual Services</b>	\$ 741	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
52290 - Repairs and Maint- Stormwater	\$ 741	\$ -	\$ -	\$ -	\$ -	\$ 500	0.0%	\$ -	\$ 500	0.0%	
<b>Transfers Out</b>	\$ 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%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 28	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 28	0.0%	
<b>5311 Pasadena Drive SBA SW48</b>	\$ 2,431	\$ 2,461	\$ 2,493	\$ 2,532	\$ 2,572	\$ 3,872	66.4%	\$ 2,572	\$ 3,872	66.4%	
<b>Expenses</b>	\$ 2,431	\$ 2,461	\$ 2,493	\$ 2,532	\$ 2,572	\$ 3,872	66.4%	\$ 2,572	\$ 3,872	66.4%	
<b>Contractual Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	0.0%	\$ -	\$ 1,300	0.0%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	0.0%	\$ -	\$ 1,300	0.0%	
<b>Transfers Out</b>	\$ 2,431	\$ 2,461	\$ 2,493	\$ 2,532	\$ 2,572	\$ 2,572	100.0%	\$ 2,572	\$ 2,572	100.0%	
99000 - Transfer To Other Funds	\$ 2,431	\$ 2,461	\$ 2,493	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99622 - Transfer to Fund 622	\$ -	\$ -	\$ -	\$ 2,532	\$ 2,572	\$ 2,572	100.0%	\$ 2,572	\$ 2,572	100.0%	
<b>5312 Tamara Dittman SBA SW 50</b>	\$ -	\$ 1,214	\$ -	\$ -	\$ 1,215	\$ 1,215	100.0%	\$ 1,215	\$ 1,215	100.0%	
<b>Expenses</b>	\$ -	\$ 1,214	\$ -	\$ -	\$ 1,215	\$ 1,215	100.0%	\$ 1,215	\$ 1,215	100.0%	
<b>Contractual Services</b>	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**Committee Expense Budget Report - by Account Detail**  
**Through July 31, 2024 (66.67% YTD, 65.38% Payroll Expense through Pay Period Ending 7/20/2024)**  
**\*2019, 2020, 2021, 2022 Actual Full Fiscal Year, \*\*2023 DRAFT**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount**	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
52290 - Repairs and Maint- Stormwater	\$ -	\$ 1,214	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	100.0%	\$ 1,215	\$ 1,215	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ 1,215	\$ 1,215	100.0%	\$ 1,215	\$ 1,215	100.0%	
<b>5313 Church Molitor SSA SA 52</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	100.0%	\$ 3,334	\$ 3,335	100.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	100.0%	\$ 3,334	\$ 3,335	100.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	100.0%	\$ 3,334	\$ 3,334	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ 3,334	\$ 3,334	100.0%	\$ 3,334	\$ 3,334	100.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1	0.0%	
<b>5314 45W185 Plank Road SSA SW 54</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.0%	\$ 3,928	\$ 4,002	98.2%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.0%	\$ 3,928	\$ 4,002	98.2%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.0%	\$ 3,928	\$ 3,928	100.0%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
99403 - Transfer to Fund 403	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	100.0%	\$ 3,928	\$ 3,928	100.0%	
<b>Contingency and Other</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 74	0.0%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 74	0.0%	
<b>5315 Boyer Road Special Service Area</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
<b>Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 700	\$ 700	100.0%	
<b>Grand Total</b>	\$ 4,529,986	\$ 6,851,458	\$ 19,272,296	\$ 12,709,615	\$ 11,012,474	\$ 8,200,467	66.7%	\$ 4,679,191	\$ 14,657,957	30.5%	



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

<b>COMMUNITY REINVESTMENT</b>			
<b>Transaction Date</b>	<b>Merchant Name</b>	<b>Additional Information</b>	<b>Transaction Amount</b>
6/29/2024	WALMART.COM	800-925-6278	\$372.88
7/1/2024	WALMART.COM	800-925-6278	\$99.00
7/2/2024	INTERPRET EASY LLC	INTERPRETEASY	\$275.00
7/8/2024	AMAZON MKTPL	AMZN.COM/BILL	\$13.97
7/11/2024	AMAZON.COM*RY8UW78Q0	SEATTLE	\$218.97
7/12/2024	WM SUPERCENTER #5352	BATAVIA	\$200.00
7/13/2024	COMCAST CHICAGO	800-COMCAST	\$152.90
7/16/2024	SSP*TURNING POINT	815-3388081	\$375.00
7/18/2024	AMZN MKTP US	AMZN.COM/BILL	\$429.56
7/18/2024	EIG	855-2295506	\$64.00
7/20/2024	COMCAST CHICAGO	800-266-2278	\$332.39
7/20/2024	COMCAST CHICAGO	800-266-2278	\$556.31
7/23/2024	ILLINOIS GOVERNMENT FINAN	630-942-6587	\$375.00
7/23/2024	ILLINOIS GOVERNMENT FINAN	630-942-6587	\$600.00
7/25/2024	SPEEDWAY 06207 BATAVIA IL	BATAVIA	\$250.00
			Total: \$4,314.98
			Total all: \$4,314.98





## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Petition 4637

### **Committee Flow:**

Development Committee, Executive Committee, County Board

### **Contact:**

Keith Berkhout 630-232-3495

### **Budget Information:**

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

### **Summary:**

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

STATE OF ILLINOIS  
COUNTY OF KANE

**PETITION NO. 4637**  
ORDINANCE AMENDING THE  
ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

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

- 1) That a rezoning from F-District Farming to F-1 District Rural residential be granted on the following property:

PART OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 34, TOWNSHIP 42 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPLE MERIDEAN IN THE TOWNSHIP OF HAMPSHIRE, KANE COUNTY, STATE OF ILLINOIS, MORE PARTICULARLY DESCRIBED AS: BEGINNING AT THE SOUTHWEST 1/4 OF SAID NORTHWEST 1/4; THENCE NORTH 87°55'59" EAST ALONG THE SOUTH LINE OF SAID NORTHWEST 1/4, 34.55 FEET TO A FOUND IRON PIPE; THENCE NORTH 89°46'15" EAST ALONG SAID SOUTH LINE, 730.00 FEET; THENCE NORTH 00°13'45" WEST 300.00 FEET TO A LINE 300 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 89°46'15" WEST ALONG SAID LINE, 763.30 FEET TO THE WEST LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 00°00'16" WEST ALONG SAID WEST LINE, 301.11 FEET TO THE POINT OF BEGINNING. The property is located at 14N511 Getzelman Road (01-34-100-006).

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

- 3) That the zoning maps of Kane County, Illinois be amended accordingly.

- 4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

Passed by the Kane County Board on September 10, 2024

---

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

---

Corinne Pierog  
Chairman, County Board  
Kane County, Illinois

Vote:

**#4637**

**LINDSAY ROLSTON TRUST**

**COUNTY BOARD MEMBER GARY DAUGHERTY DISTRICT 9**

---

**Rezoning from F-Farming District to F-1 District Rural Residential to allow the home on the southwest portion of the property be split off from the remaining property**

# 2040 Land Use Analysis

14N511 Getzelman Road, Hampshire Twp. - Petition #4637

## 2040 Planned Use: **Agriculture**

### Characteristics of Areas Planned for Agriculture

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

#### 2040 Plan Priority for Agriculture Land Use Areas:

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

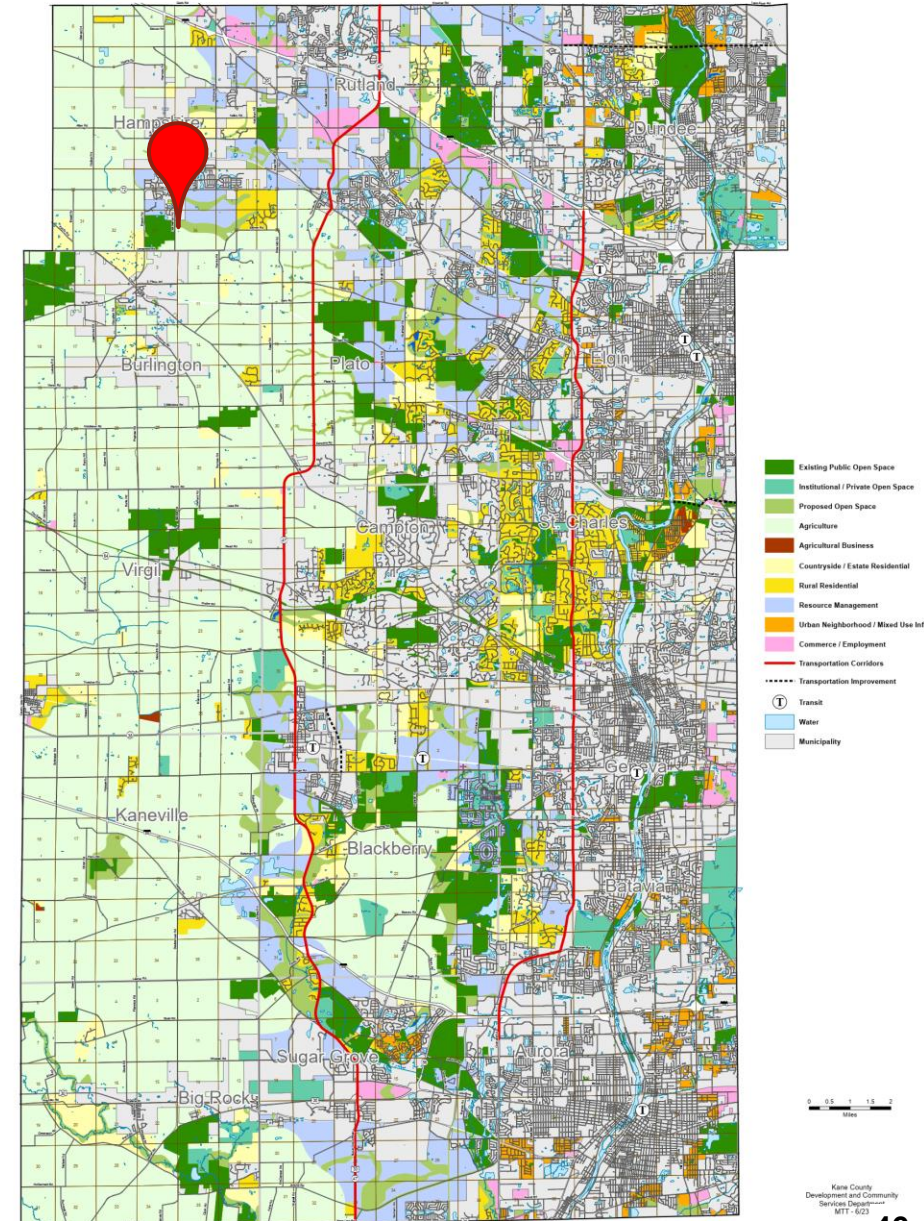
#### Prime Farmland:

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

#### Farmland of Statewide Importance:

Highly productive farmland which excludes areas of Prime Farmland

## 2040 LAND USE



# 2040 Conceptual Land Use Strategy

14N511 Getzelman Road, Hampshire Twp. - Petition #4637

## 2040 CONCEPTUAL LAND USE STRATEGY MAP

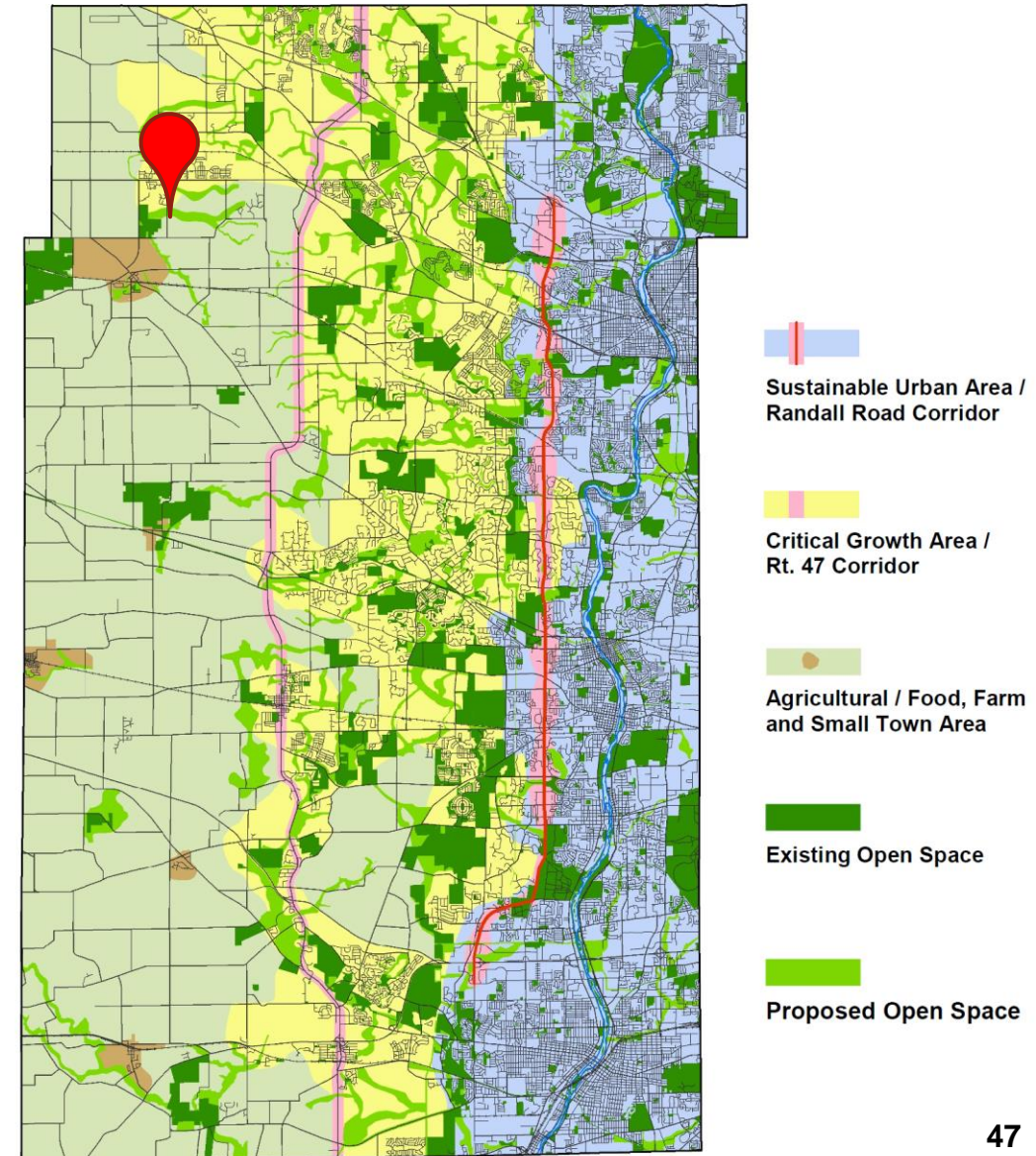
Adopted October 12, 2010

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

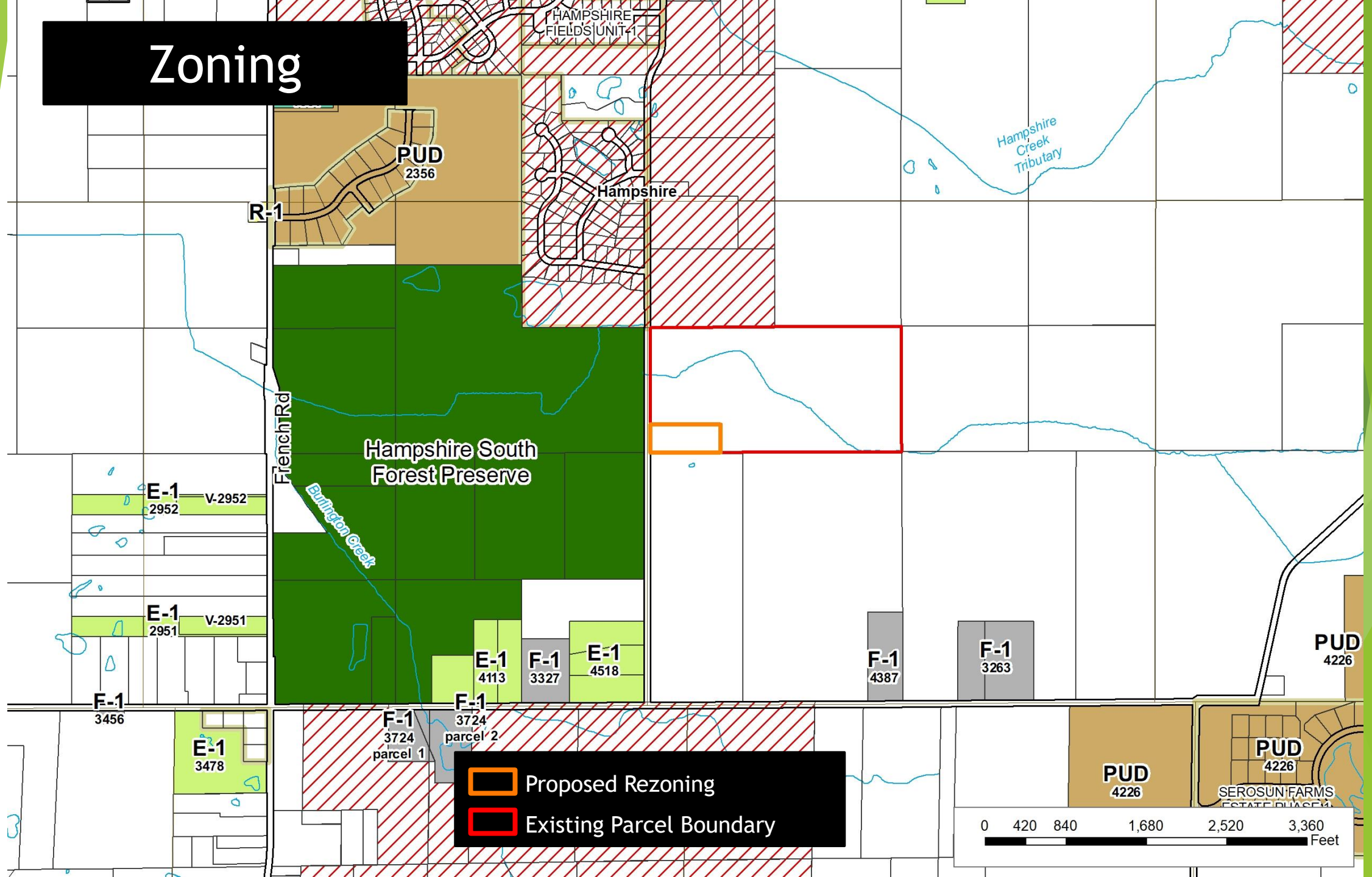
#### Core Themes

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

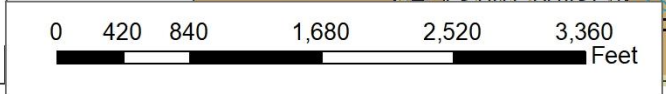
**The Conceptual Land Use Strategy Map:**  
A general land use map that divides the county into 3 major geographic corridors, each with unique land resources, development patterns, and planning opportunities.



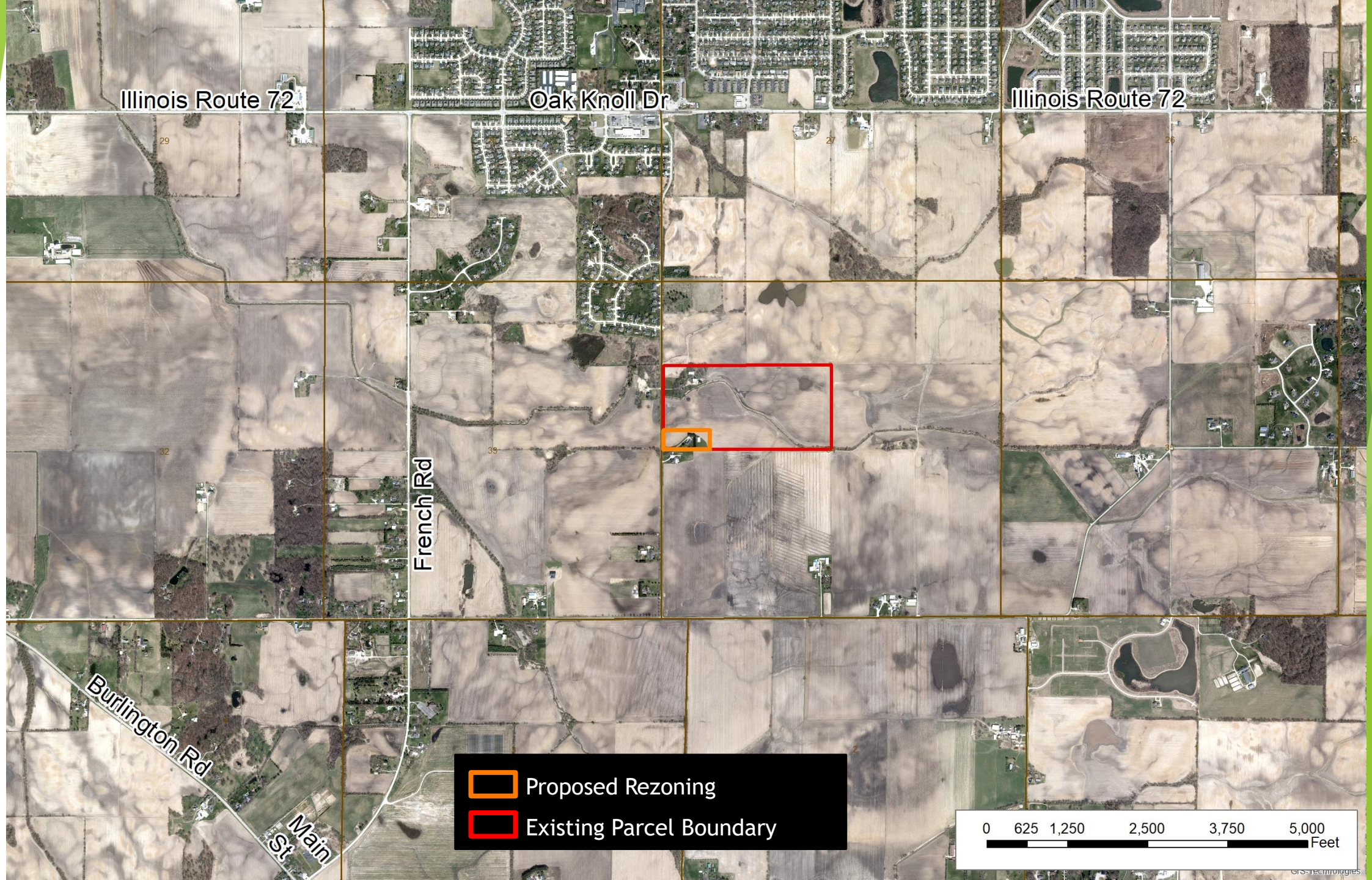
# Zoning



-  Proposed Rezoning
-  Existing Parcel Boundary







Illinois Route 72



Oak Knoll Dr

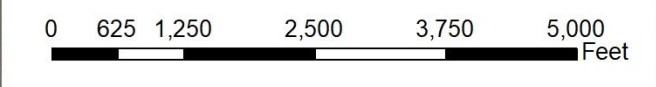
Illinois Route 72

French Rd

Burlington Rd


Main St


 Proposed Rezoning  
 Existing Parcel Boundary

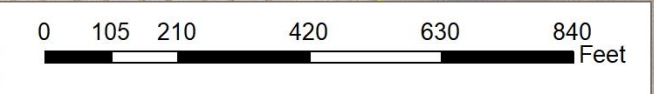




34

 Proposed Rezoning

 Existing Parcel Boundary





# Lindsay Rolston Trust

## Kane County Water Resources requests the following Stipulation:

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

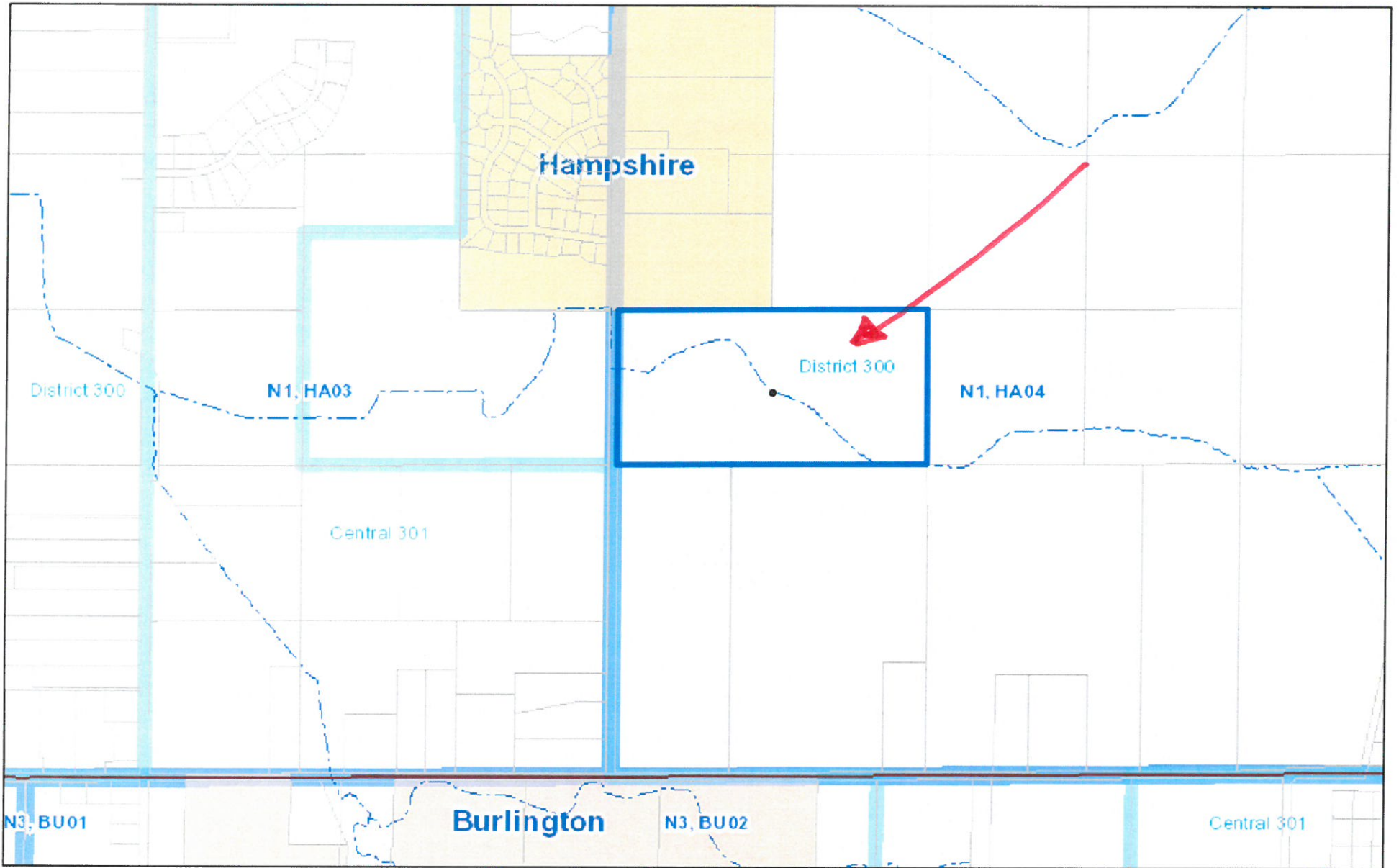
# Lindsay Rolston Trust

**Regional Planning Commission: N/A**

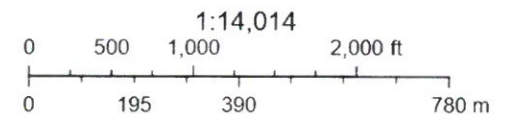
**Zoning Board of Appeals: Approval with the recommended stipulation**

**Development Committee: To be determined**

# Map Title



July 16, 2024



GIS-Technologies

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

GIS-Technologies  
Kane County Illinois

STATE OF ILLINOIS )  
 )  
 ) SS.  
 )  
COUNTY OF KANE )

**ZONING PETITION NO. TMP-24-2781**

**PETITION # 4638 PETITIONER: ARNOLD GEHRKE TRUST 101**

Petition #: 4638

**Committee Flow:** Development Committee

**Contact:** Keith Berkhout 630-232-3495

Petitioner: Arnold Gehrke Trust 101

Location: 45W100 I.C. Trail, (07-13-200-003) Virgil Township.

Proposed: Rezoning from F-Farming District to F-1 District Rural Residential to allow the existing farmette to be split off from the remaining farmland

2040 Plan: Agricultural

Objectors: None

Recommendations:

Regional Planning Comm.: N/A

Zoning Board: Approval with the following stipulation:

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

**Summary:**



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Petition 4638

### **Committee Flow:**

Development Committee, Executive Committee, County Board

### **Contact:**

Keith Berkhout 630-232-3495

### **Budget Information:**

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

### **Summary:**

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



STATE OF ILLINOIS  
COUNTY OF KANE

**PETITION NO. 4638**  
ORDINANCE AMENDING THE  
ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

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

- 1) That a rezoning from F-District Farming to F-1 District Rural residential on the southwest portion of the following property:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 1 TOWNSHIP 40 RANGE 6 EAST OF THE PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT AN IRON PIPE AT THE NORTHEAST CORNER OF SAID NORTHEAST QUARTER OF SECTION 1; THENCE SOUTH 0 DEGREES 22 MINUTES 10 SECONDS EAST, ALONG THE EAST LINE OF SECTION 1, 1224.63 FEET, TO THE CENTER LINE OF I.C. TRAIL; THENCE NORTH 77 DEGREES 25 MINUTES 23 SECONDS WEST, ALONG SAID CENTER LINE, 362.83 FEET FOR THE POINT OF BEGINNING; THENCE NORTH 0 DEGREES 22 MINUTES 10 SECONDS WEST, PARALLEL WITH SAID EAST SECTION LINE, 601.53 FEET; THENCE NORTH 77 DEGREES 25 MINUTES 23 SECONDS WEST, PARALLEL WITH THE CENTER LINE OF I.C. TRAIL, 400.17 FEET; THENCE SOUTH 0 DEGREES 22 MINUTES 10 SECONDS EAST, PARALLEL WITH SAID EAST SECTION LINE, 601.53 FEET, TO THE CENTER LINE OF I.C. TRAIL; THENCE SOUTH 77 DEGREES 25 MINUTES 23 SECONDS EAST, ALONG SAID CENTER LINE, 400.17 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF VIRGIL, KANE COUNTY, ILLINOIS. The property is located at 45W100 I.C. Trail, (07-13-200-003) Virgil Township.

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

Passed by the Kane County Board on September 10, 2024

---

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

---

Corinne Pierog  
Chairman, County Board  
Kane County, Illinois

Vote:

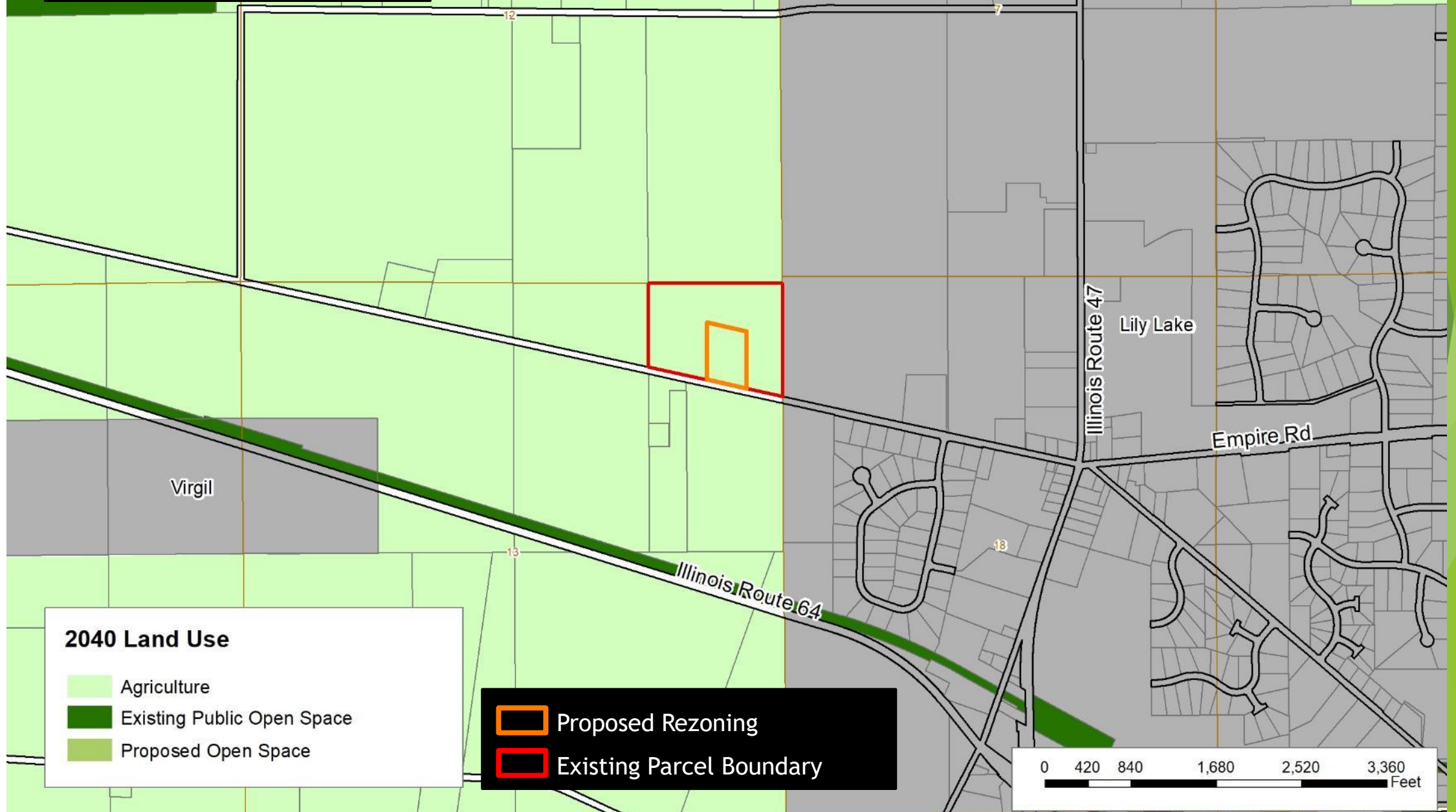
**#4638**

**Arnold Gehrke Trust #101**

**County Board Member Rick Williams District 18**



**Rezoning from F-Farming District to F-1 District Rural Residential to allow the existing farmette to be split off from the remaining farmland**

# 2040 Land Use



## 2040 Land Use

-  Agriculture
-  Existing Public Open Space
-  Proposed Open Space

-  Proposed Rezoning
-  Existing Parcel Boundary

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

# 2040 Land Use Analysis

45W100 IC Trail Road, Virgil Twp. - Petition #4639

## 2040 Planned Use: Agriculture

### Characteristics of Areas Planned for Agriculture

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

#### 2040 Plan Priority for Agriculture Land Use Areas:

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

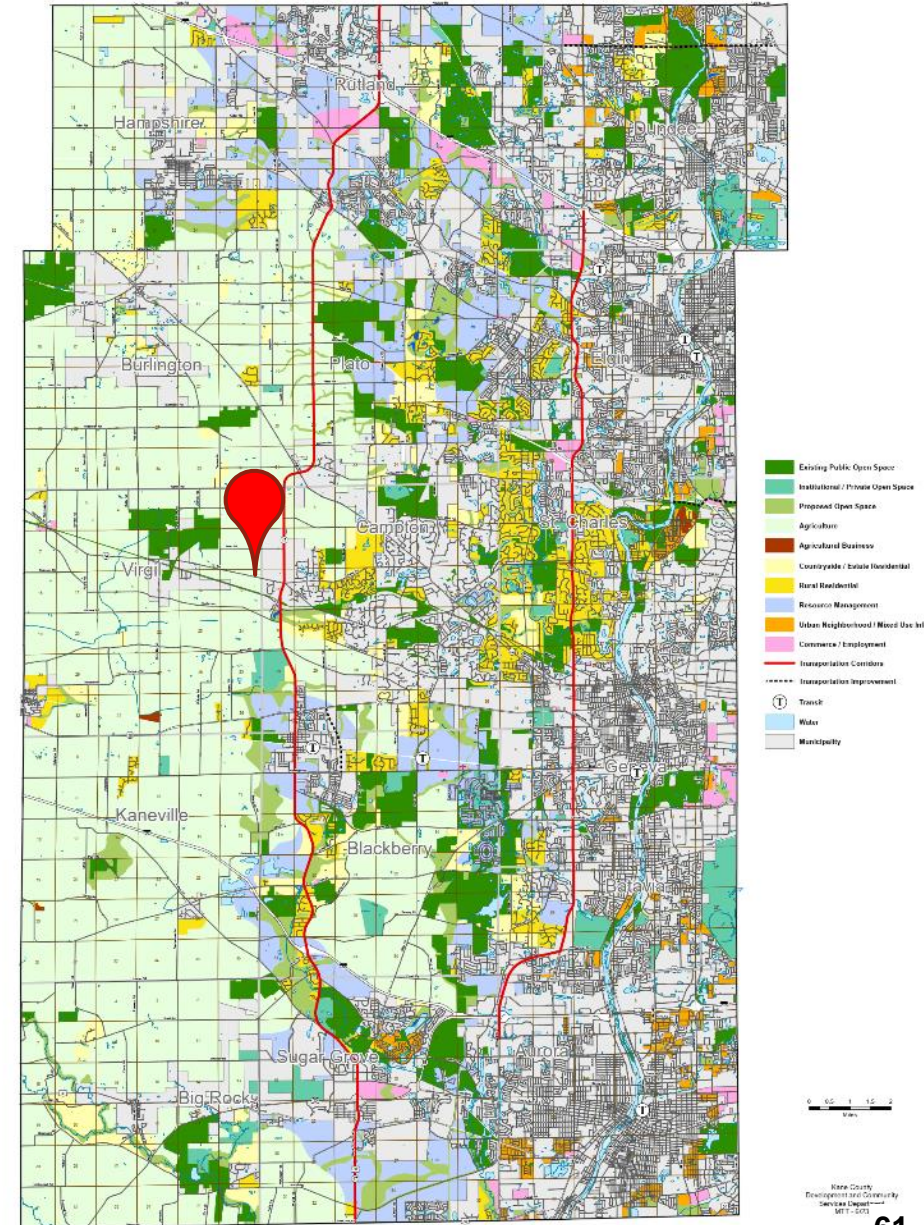
#### Prime Farmland:

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

#### Farmland of Statewide Importance:

Highly productive farmland which excludes areas of Prime Farmland

## 2040 LAND USE



# 2040 Conceptual Land Use Strategy

45W100 IC Trail Road, Virgil Twp. - Petition #4639

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

### Core Themes

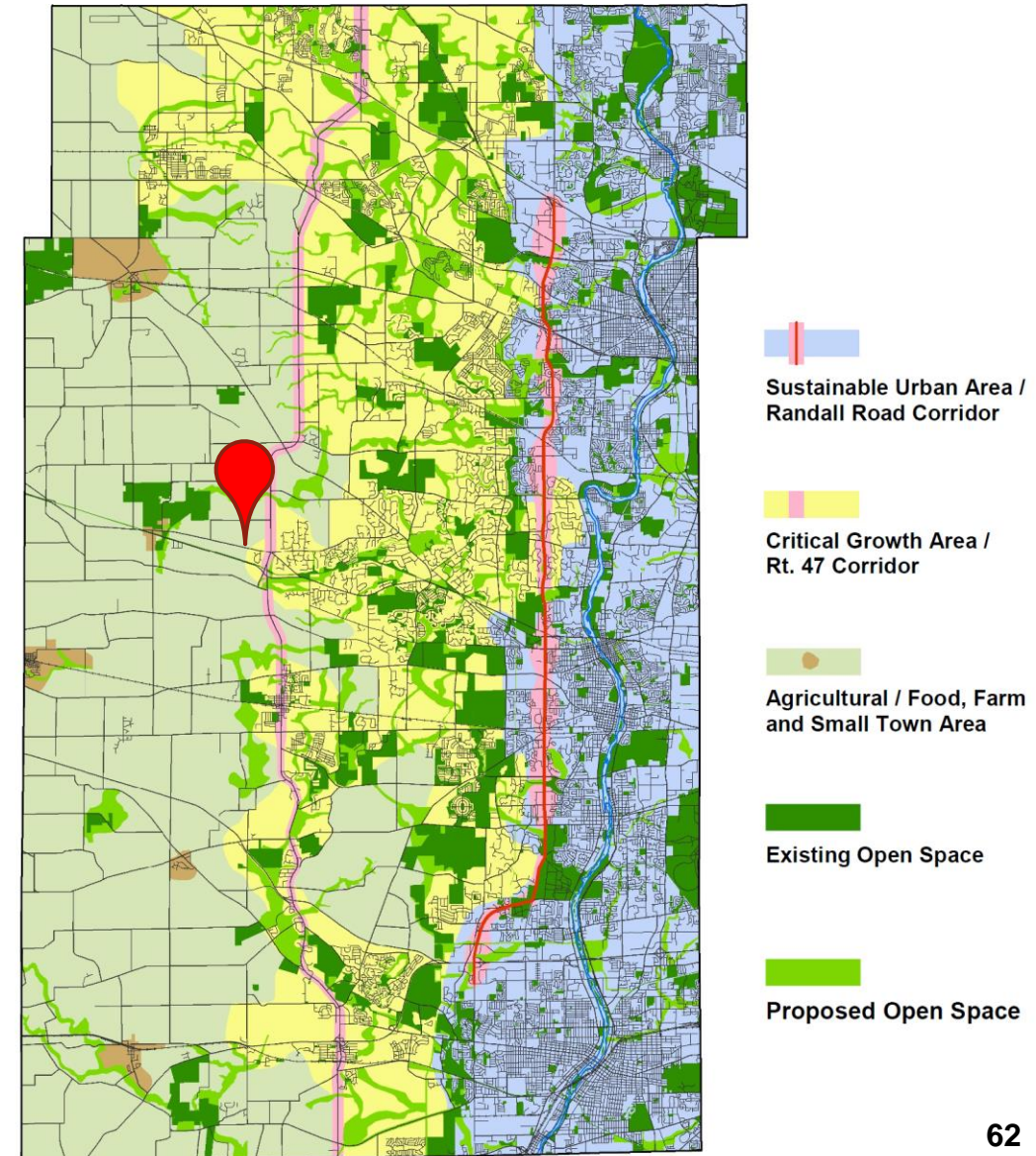
1. “*Food and farm*,” reflects the County’s policy of protecting productive farmland and promoting locally grown foods as a desirable goal.
2. “*Small towns*,” calls for awareness of and responsiveness to future development pressure around Kane County’s western communities

### The Conceptual Land Use Strategy Map:

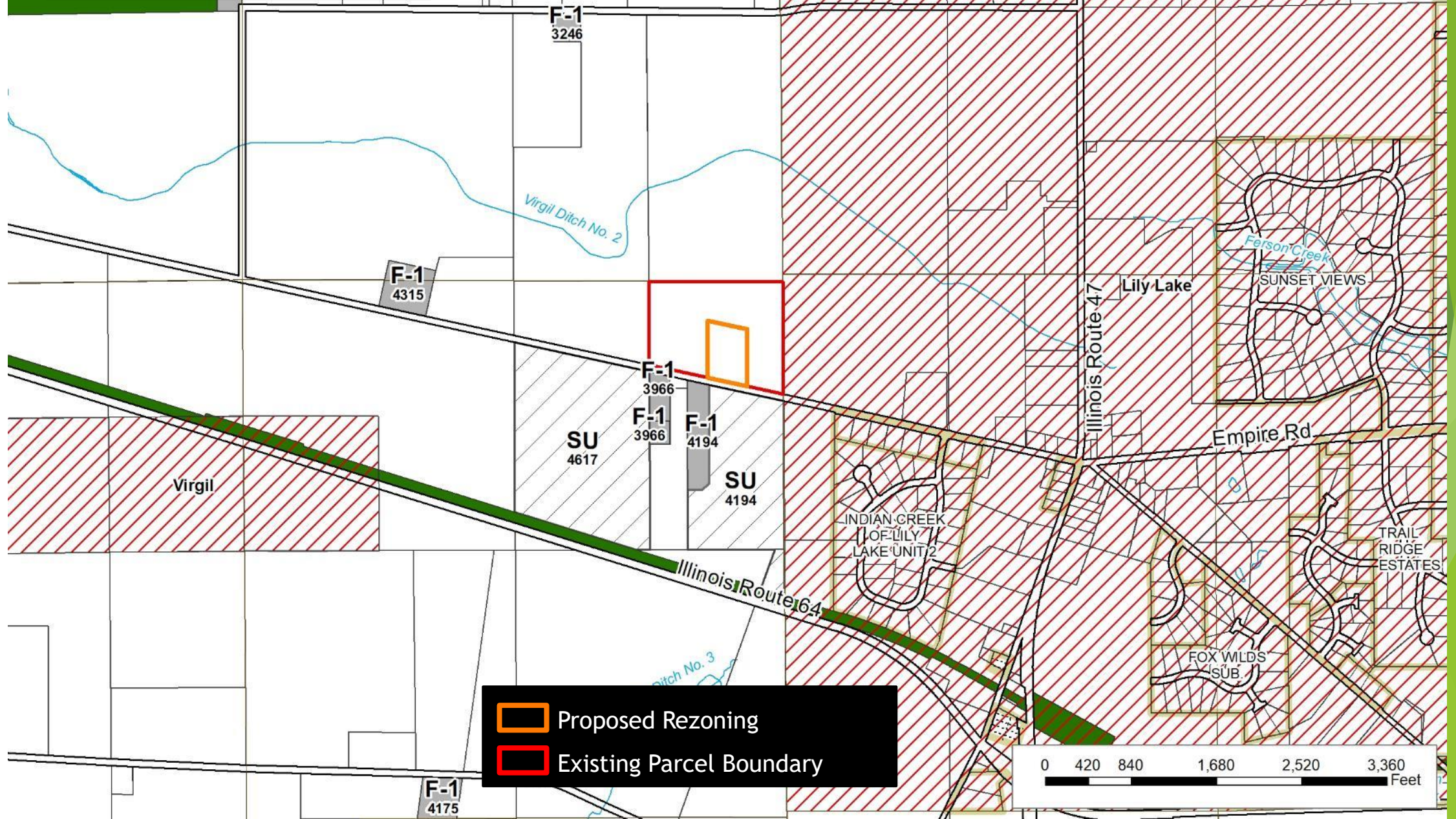
A general land use map that divides the county into 3 major geographic corridors, each with unique land resources, development patterns, and planning opportunities.

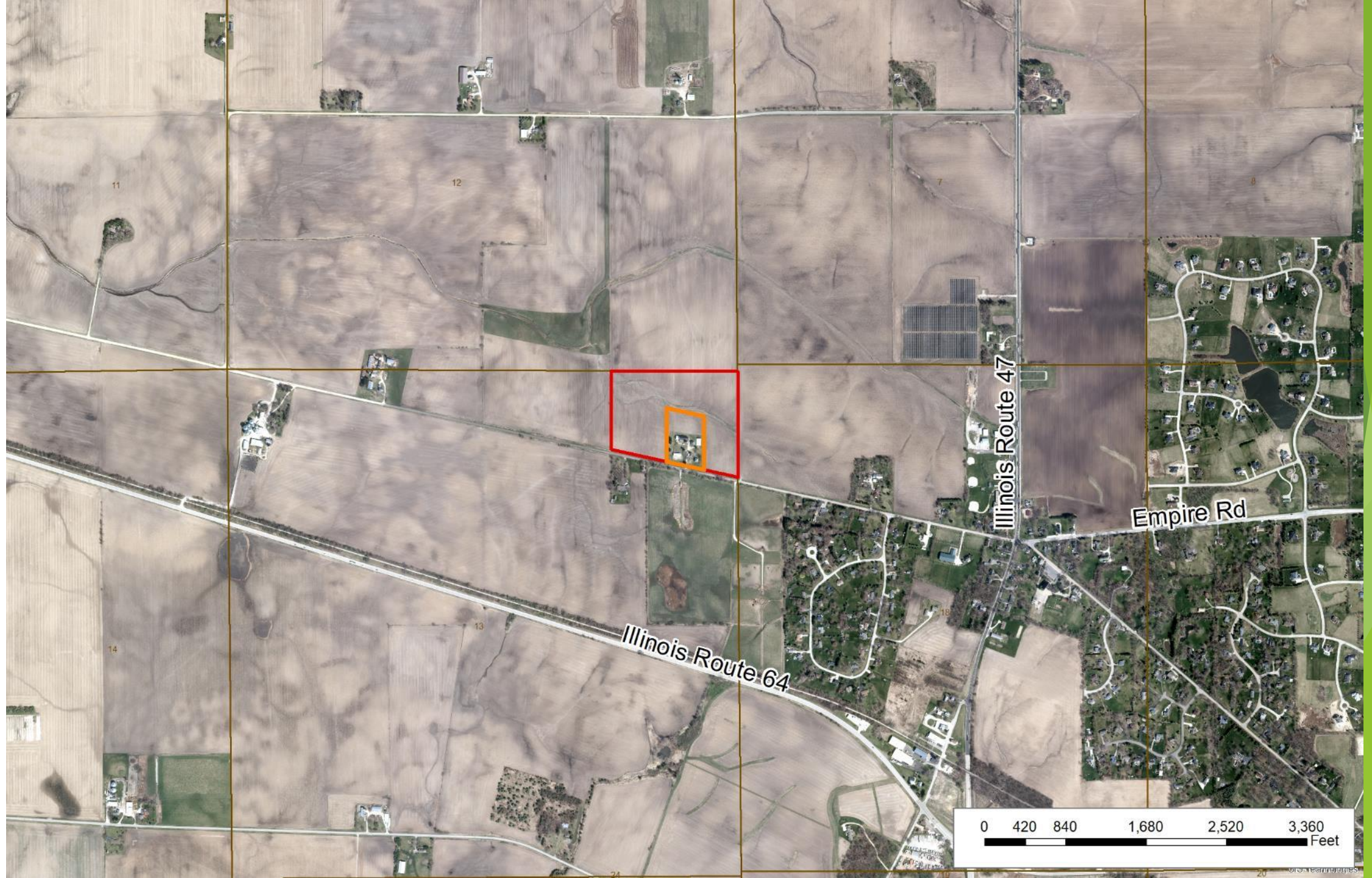
## 2040 CONCEPTUAL LAND USE STRATEGY MAP

Adopted October 12, 2010



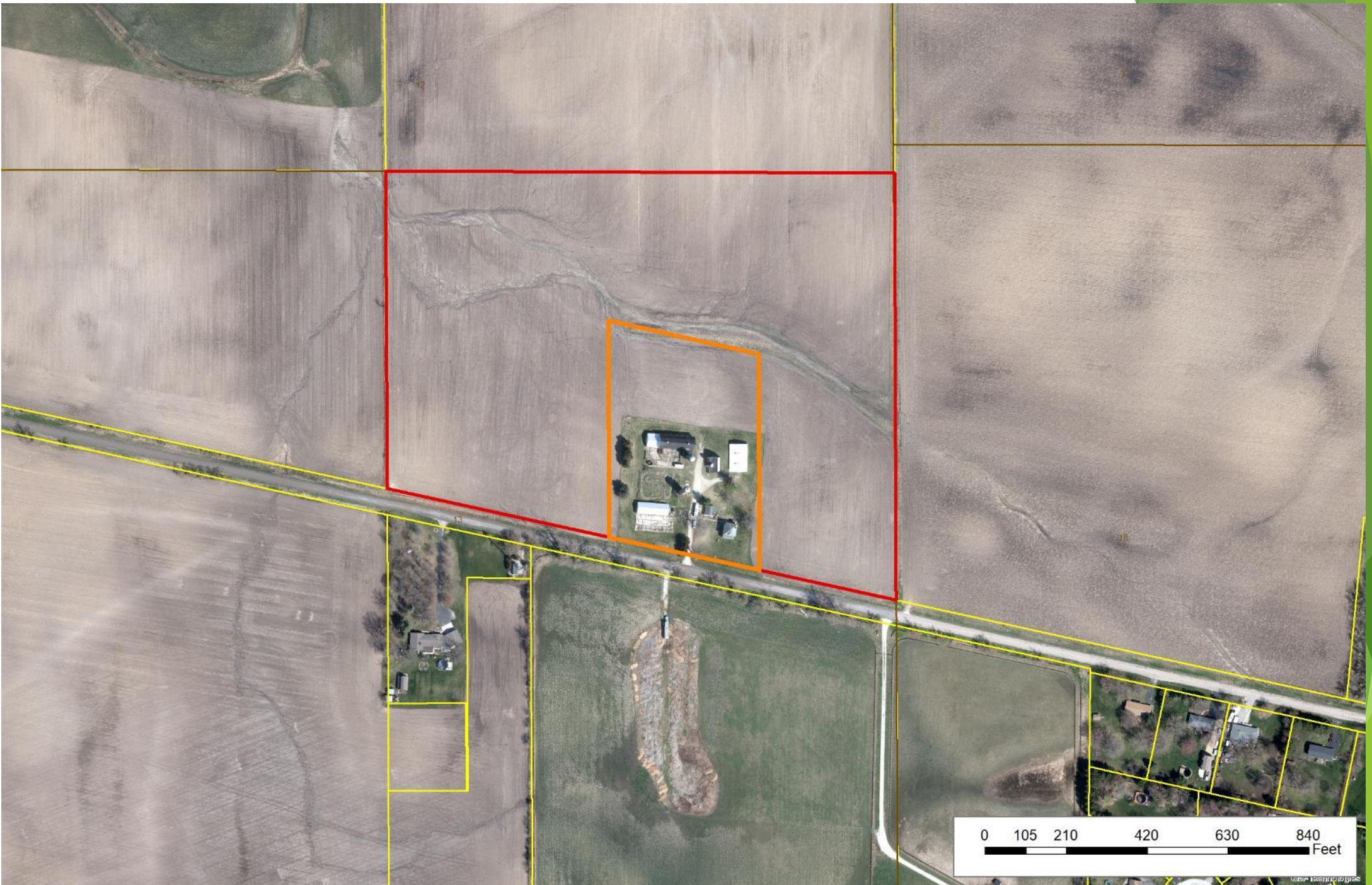
# Zoning

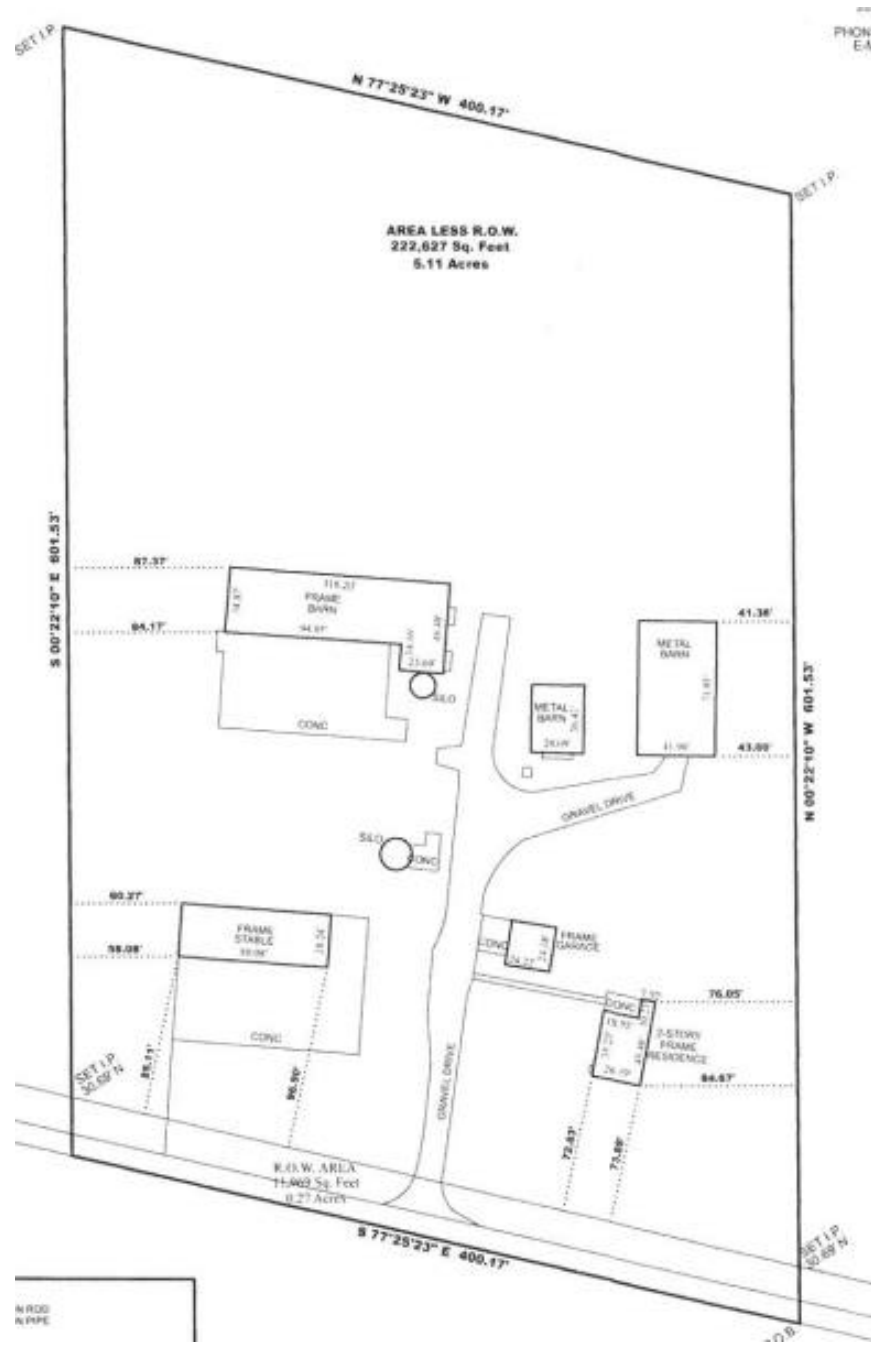




0 420 840 1,680 2,520 3,360 Feet







# Arnold Gehrke Trust #101

Kane County Water Resources Departments requests the following stipulation:

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

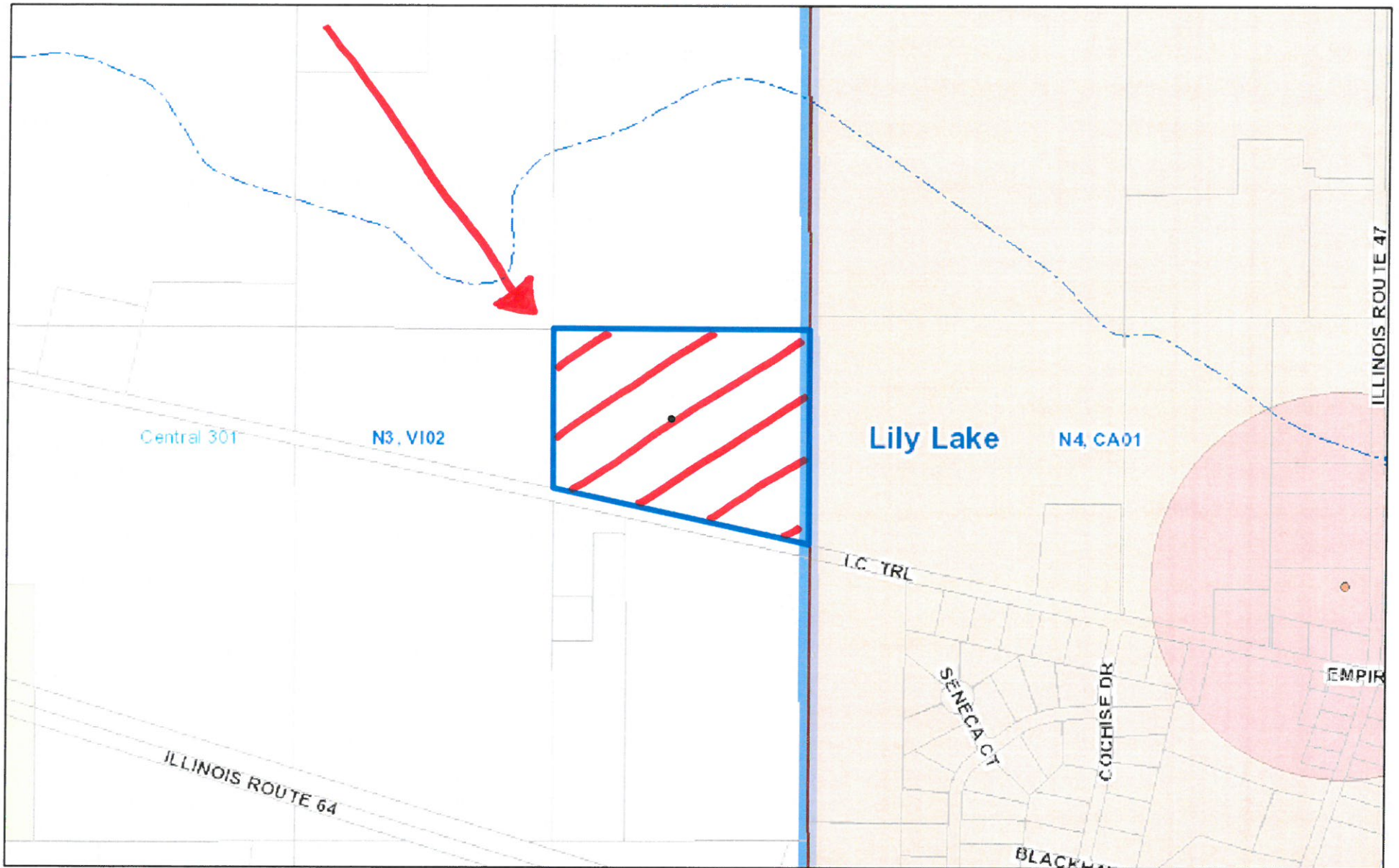
# **Arnold Gehrke Trust #101**

**Regional Planning Commission: N/A**

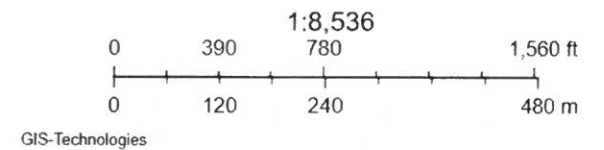
**Zoning Board of Appeals: Approval with  
the recommended stipulation**

**Development Committee: To be  
determined**

# Map Title



July 11, 2024



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

GIS-Technologies  
Kane County Illinois

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**ZONING PETITION NO. TMP-24-2782**

**PETITION # 4639 PETITIONER: QUALITY REAL ESTATE INVESTORS LLC  
(DIETRICH ROAD SOLAR 1, LLC)**

Petition #: 4639

**Committee Flow:** Development Committee

**Contact:** Keith Berkhout 630-232-3495

Petitioner: Quality Real Estate Investors LLC (Dietrich Road Solar 1, LLC)

Location: the northwest corner of Dietrich and Brier Hill Roads, (01-01-100-002) Hampshire Township

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

2040 Plan: Resource Management / Proposed Open Space

Objectors: Village of Hampshire (\*Objection may be withdrawn)

Recommendations:

Regional Planning Comm.: N/A

Zoning Board: Approval with the Staff recommended stipulations as well as the additional two stipulations:

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

drain tile systems.

7. Soil samples shall be taken every 2 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations .
8. 80% vegetative coverage for plantings will be a requirement for the site .
9. A Wetland Delineation will be required. Any Wetland Impacts must be mitigated
10. Any fill in depressional areas will require Compensatory storage. Including fill created by solar racking.
11. Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.
12. That the petition be amended to show a 8' fence rather than a 7' fence.
13. That a document from the Village of Hampshire be provided to the County stating that the objection from the Village has been withdrawn.

Development Committee: To be determined

**Summary:**



## RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

### Title

Petition 4639

### **Committee Flow:**

Development Committee, Executive Committee, County Board

### **Contact:**

Keith Berkhout 630-232-3495

### **Budget Information:**

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

### **Summary:**

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



STATE OF ILLINOIS  
COUNTY OF KANE

**PETITION NO. 4639**  
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 property:

THE SOUTH HALF OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER (S/2SE/4NW/4), AND THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER (SW/4NW/4) OF SECTION 1, TOWNSHIP 42 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS. The property is located at the northwest corner of Dietrich and Brier Hill Roads.

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

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

physical, chemical, and biological properties to demonstrate the soil health within the solar installations.

8. 80% vegetative coverage for plantings will be a requirement for the site.
9. A Wetland Delineation will be required. Any Wetland Impacts must be mitigated
10. Any fill in depressional areas will require Compensatory storage. Including fill created by solar racking.
11. Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.
12. That the petition be amended to show a 8' fence rather than a 7' fence.
13. That a document from the Village of Hampshire be provided to the County stating that the objection from the Village has been withdrawn.

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 September 10, 2024

---

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

---

Corinne Pierog  
Chairman, County Board  
Kane County, Illinois

Vote:

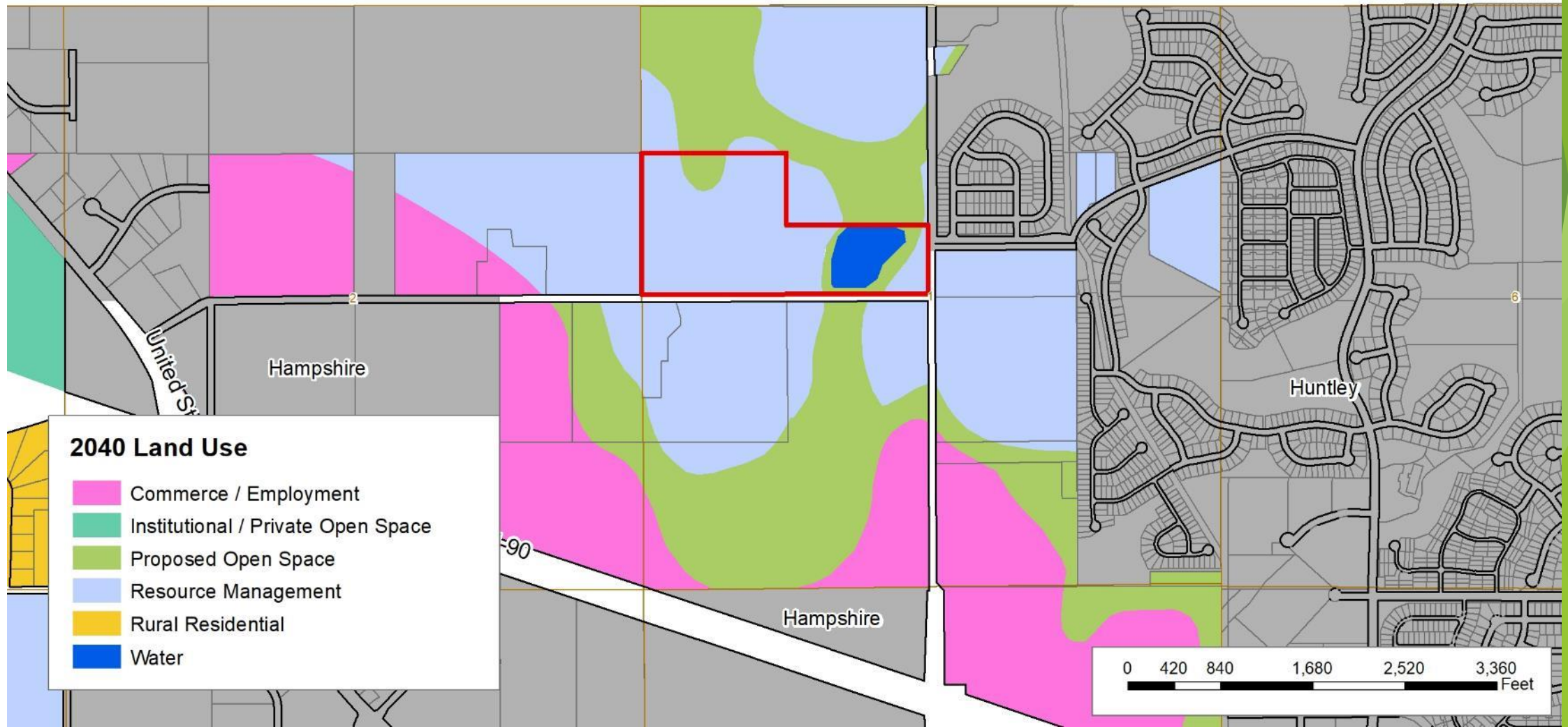
**#4639**

**Quality Real Estate Investors LLC (Dietrich Road  
Solar 1, LLC)**

**County Board Member Gary Daugherty District 9**

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

# 2040 Land Use



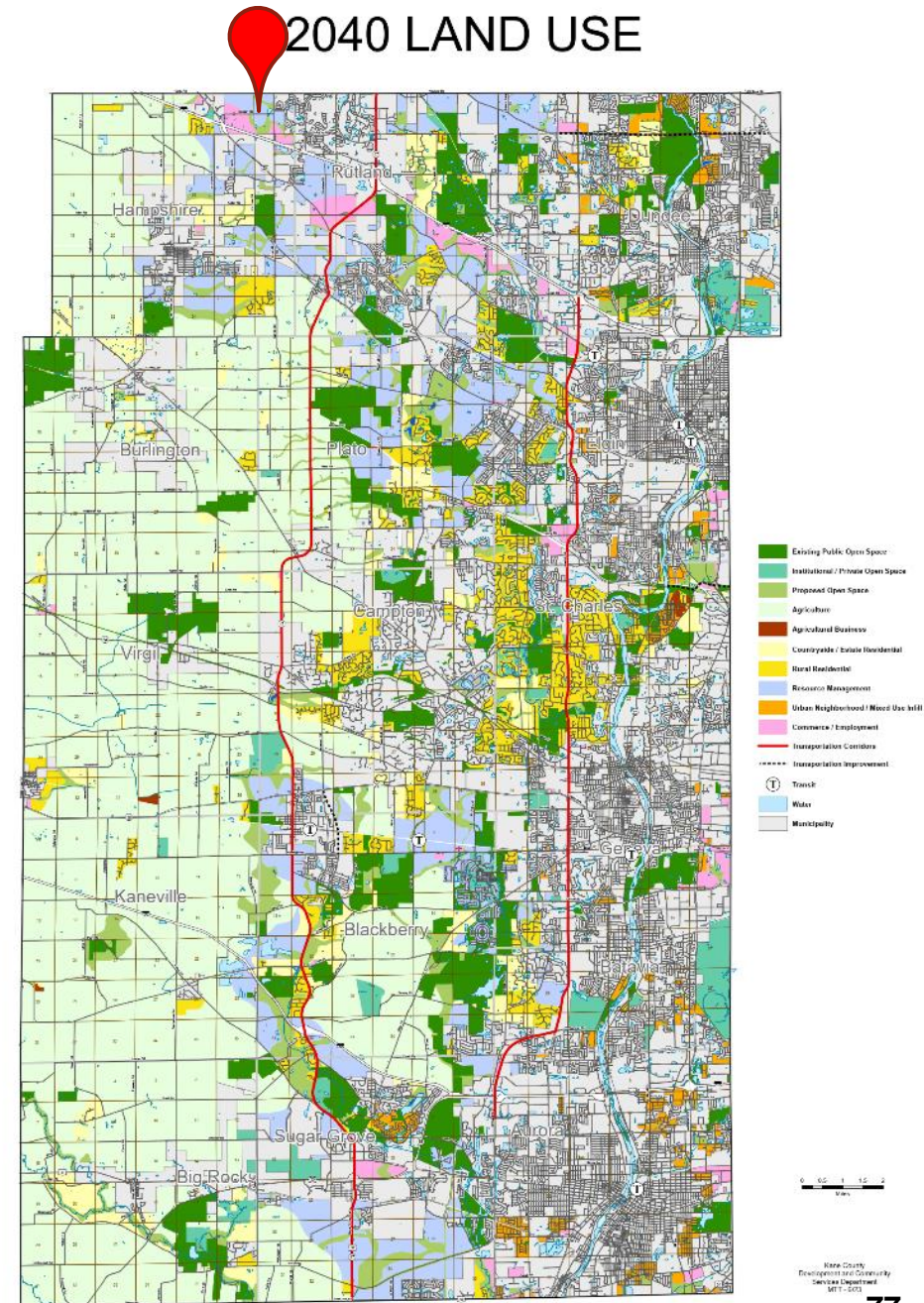
# 2040 Land Use Analysis

Northeast corner of Dietrich Road & Brier Hill Road -  
Hampshire Twp. - Petition #4639

## 2040 Planned Use: Resource Management

### Characteristics of Areas Planned for Resource Management

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



# 2040 Conceptual Land Use Strategy

Northeast corner of Dietrich Road & Brier Hill Road -  
Hampshire Twp. - Petition #4639

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

## Core Themes

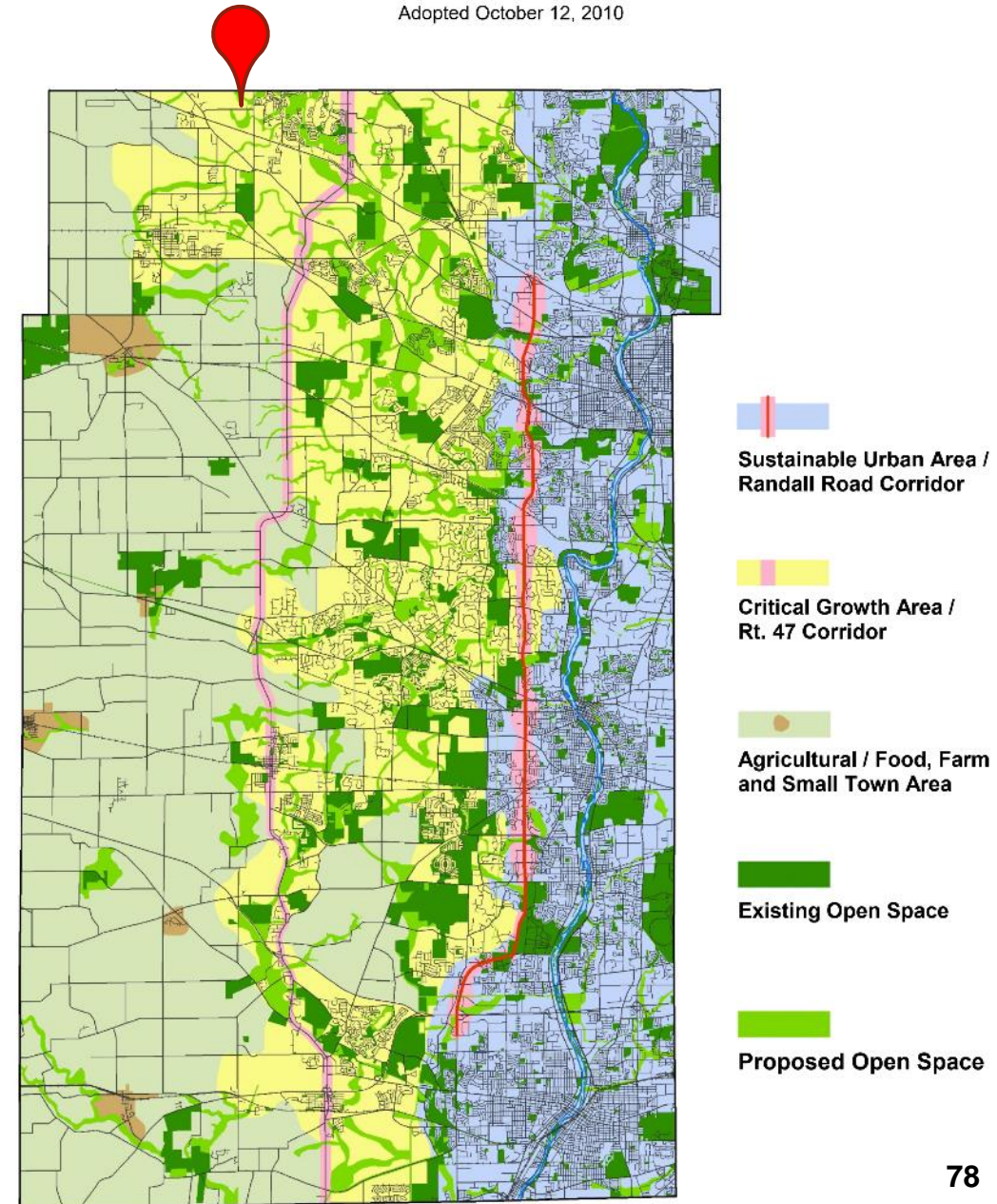
1. The Critical Growth Area continues to be where Kane County and the fast growing municipalities of the past two decades face the greatest challenges to sensible, managed growth
2. The Critical Growth Area is characterized by diversity and mix of planned municipal development, expanded transportation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

### The Conceptual Land Use Strategy Map:

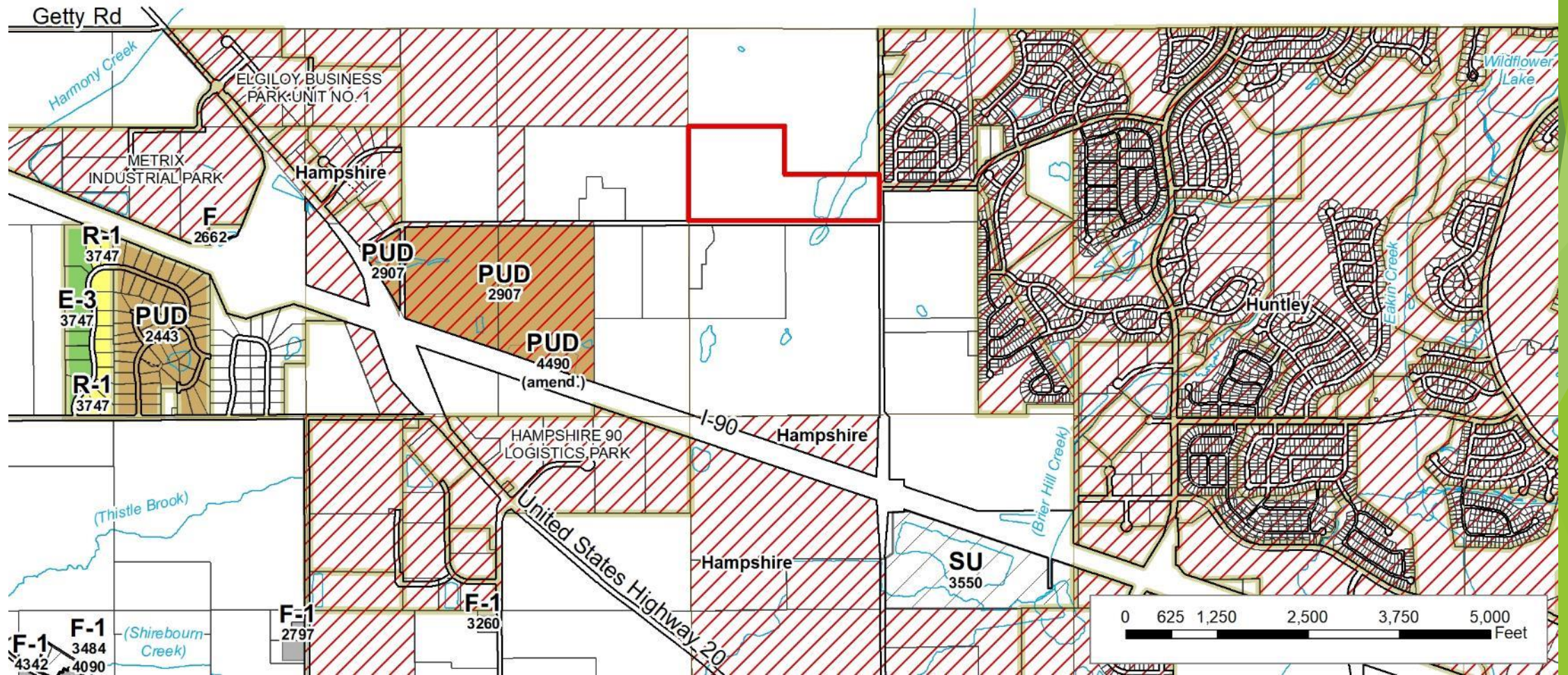
A general land use map that divides the county into 3 major geographic corridors, each with unique land resources, development patterns, and planning opportunities.

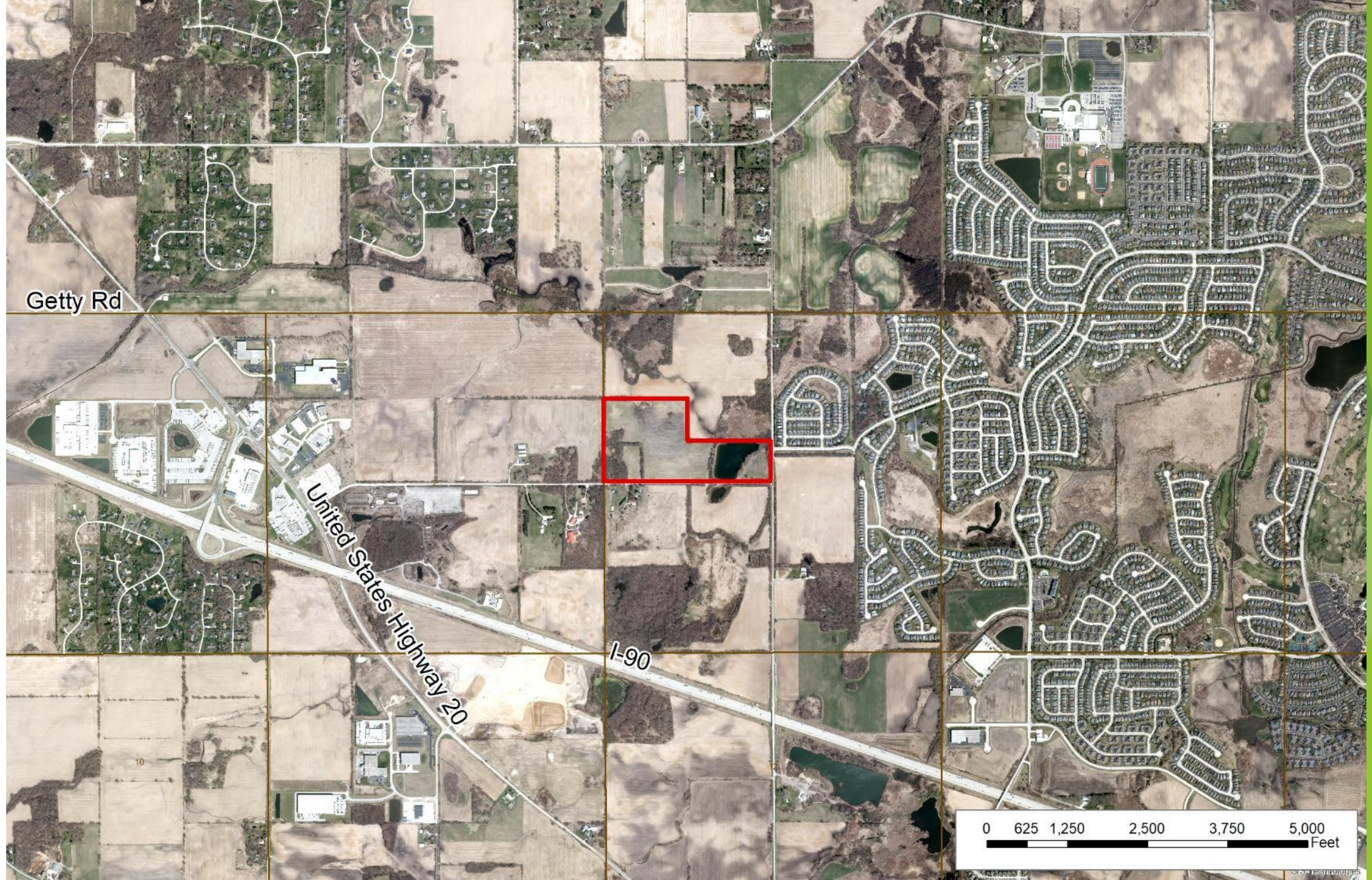
## 2040 CONCEPTUAL LAND USE STRATEGY MAP

Adopted October 12, 2010



# Zoning





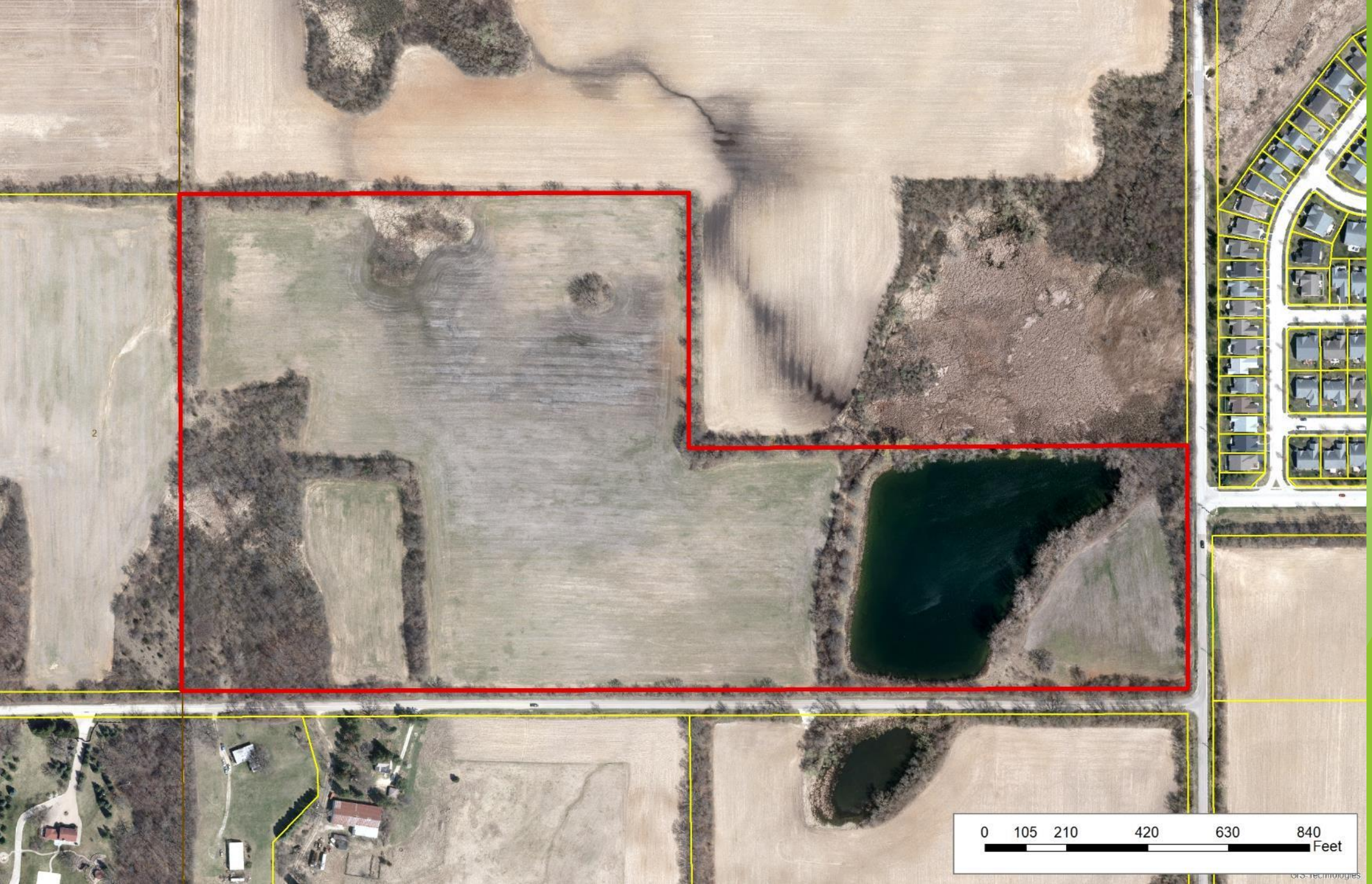
Getty Rd

United States Highway 20

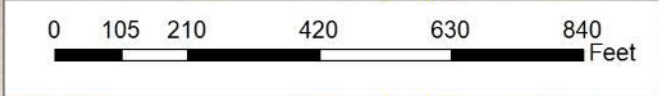
I-90

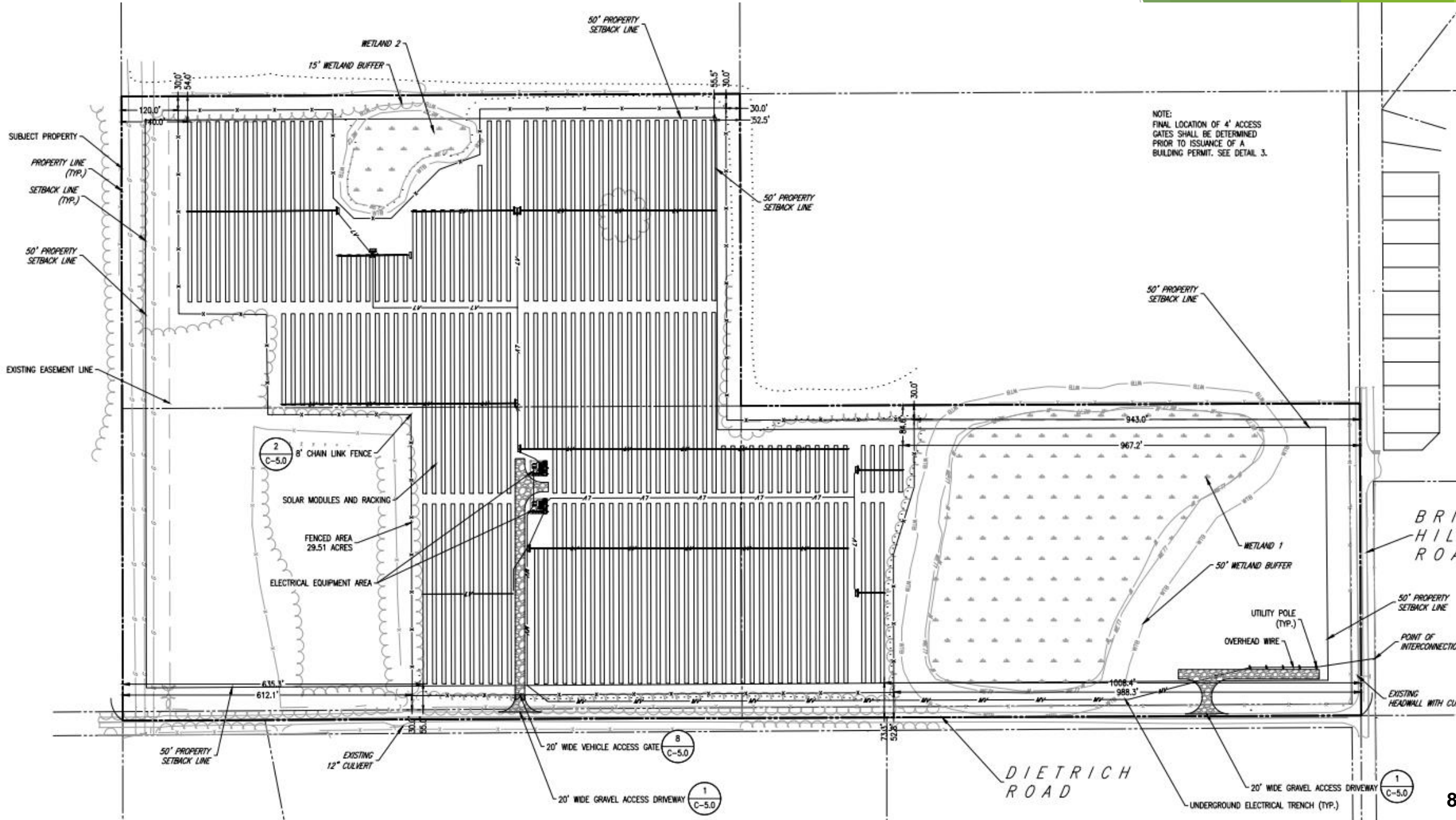


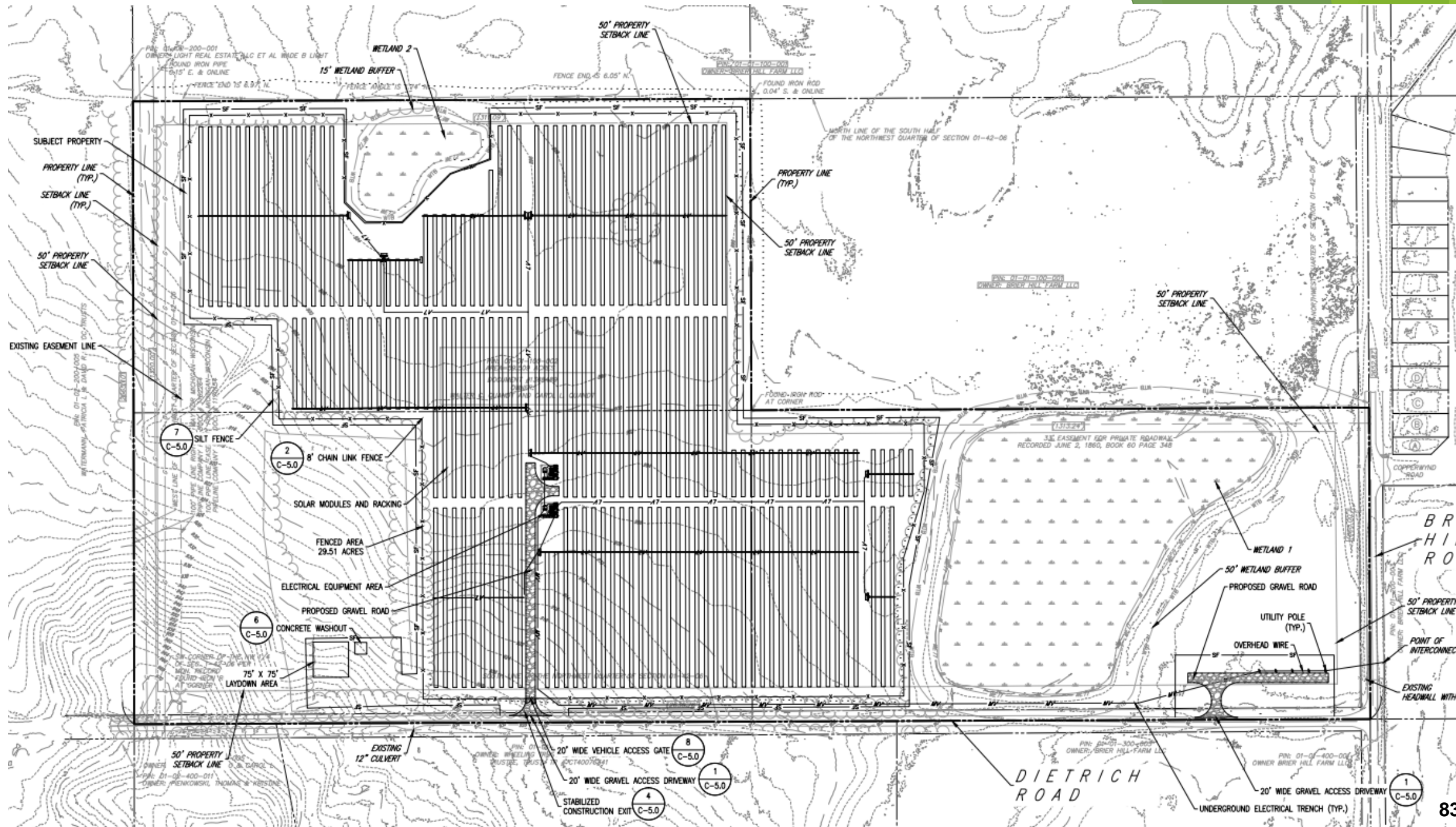


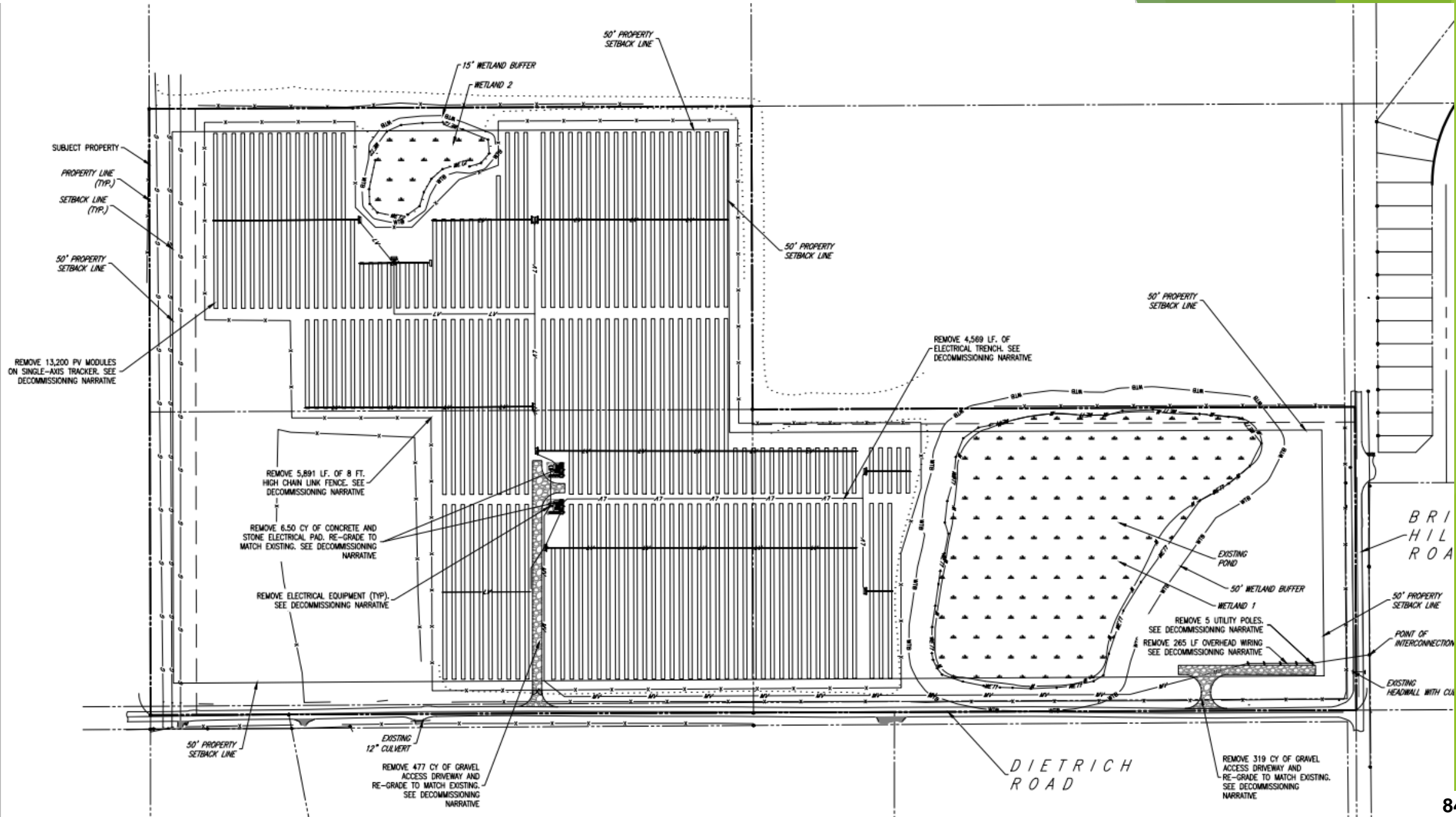


2









# **Quality Real Estate Investors LLC (Dietrich Road Solar 1, LLC)**

## **LESA SCORE:**

**The following information was taken from the Kane Dupage Land Use Opinion report dated June 25, 2024.**

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

**Of this parcel, 13.1 percent or 7.3 acres are considered Farmland of Statewide Importance.**

**The LE value for this site is 23 and the SA value is 36 for a total LESA score of 59. This score represents Low Protection effort warranted.**

# PRIME FARMLAND – LAND EVALUATION & SITE ASSESSMENT



# Kane County Water Resources Department request the following stipulations:

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.

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 every 2 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
8. STIPULATION: 80% vegetative coverage for plantings will be a requirement for the site.
9. STIPULATION; A Wetland Delineation will be required. Any Wetland Impacts must be mitigated
10. STIPULATION: Any fill in depressional areas will require Compensatory storage. Including fill created by solar racking.
11. STIPULATION: Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.



# **Quality Real Estate Investors LLC (Dietrich Road Solar 1, LLC)**

**Regional Planning Commission: N/A**

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

- 12. That the petition be amended to show a 8' fence rather than a 7' fence.**
- 13. That a document from the Village of Hampshire be provided to the County stating that the objection from the Village has been withdrawn.**

**Development Committee: To be determined**

**Objector: Village of Hampshire (\*This objection may be withdrawn)**

**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.**



August 13, 2024

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

**Petition 4639**

**Petition Name:** Quality Real Estate Investors LLC (Dietrich Road Solar 1, 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, August 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 August 13, 2024, the Zoning Board of Appeals reviewed the petition, reports, testimony and public comments received during the public hearing held on August 13, 2024.

**After the conclusion of the public hearing, 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 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:

1. No presentation given indicating detrimental impact from the special use
2. People familiar with family and property are in support of this project
3. Sound and glare study presented with no negative impact

- 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:

1. No testimony presented indicating negative impact from neighboring property owners.
2. Solar facility vs. manufacturing park may be beneficial due to poor condition of Dietrich Road condition. Much less traffic for solar facility.

- 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:**

- 1. No testimony presented that the development of this temporary solar facility (20 to 40 years longevity) will adversely prevent surrounding properties from developing in accordance with the current zoning ordinance**
- 2. Usage of driven supports in lieu of concrete encased posts will allow easy conversion back to farming.**
- 3. Original file indicated that the Village of Hampshire was not in support of development, however developer indicated that the Village of Hampshire is now in favor of the development. Looking for a letter from the Village indicating that they have withdrawn their objection is requested**

**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:**

- 1. Hampshire Township is aware of challenges of Dietrich Rd and they are responsible for permitting the access to site**
- 2. Multiple stipulations area required from Stormwater Management**
- 3. Adequate measures will be undertaken to manage stormwater runoff**

**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:**

- 1. Hampshire Township is aware of challenges of Dietrich Rd and they are responsible for permitting the access to site**
- 2. Following construction, traffic to site will be minimal (2 to 3 vehicles per year).**
- 3. Will not create congestion on public streets.**

**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.**

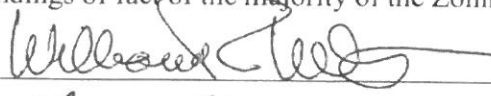
**Meets standard**

**Does not meet standard**

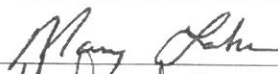
**Findings of fact in support of the above:**

- 1. No testimony provided indicating negative impact requiring additional requirements.**
- 2. County agencies have provided list of stipulations that are a part of this finding that will ensure conformance.**

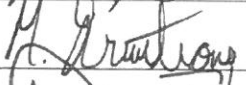
We hereby certify that the above is an accurate representation of the recommendation and findings of fact of the majority of the Zoning Board of Appeals in respect to Petition 4639.

  
\_\_\_\_\_


8/13/2024  
Date

  
\_\_\_\_\_

8/13/2024  
Date

  
\_\_\_\_\_

8/13/24  
Date

  
\_\_\_\_\_

8.13.2024  
Date

\_\_\_\_\_  
Michael Stoffa

\_\_\_\_\_  
Date  
08-14-2024

\_\_\_\_\_  
Date

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2762**

**MONTHLY REPORT**



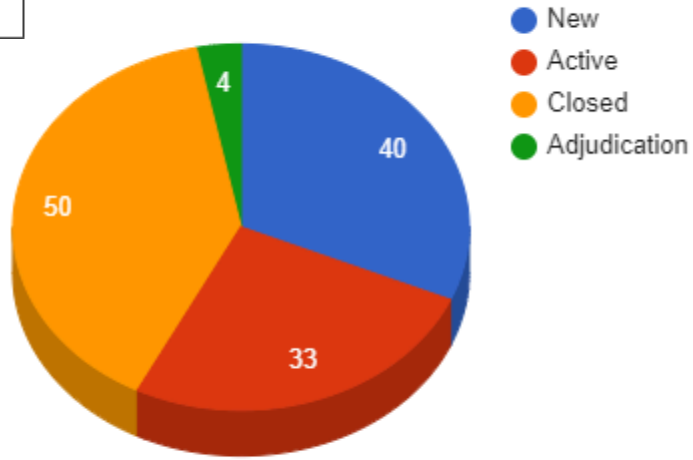


**Kane County**  
**Property Code Enforcement Division**  
**July 2024 Monthly Report**

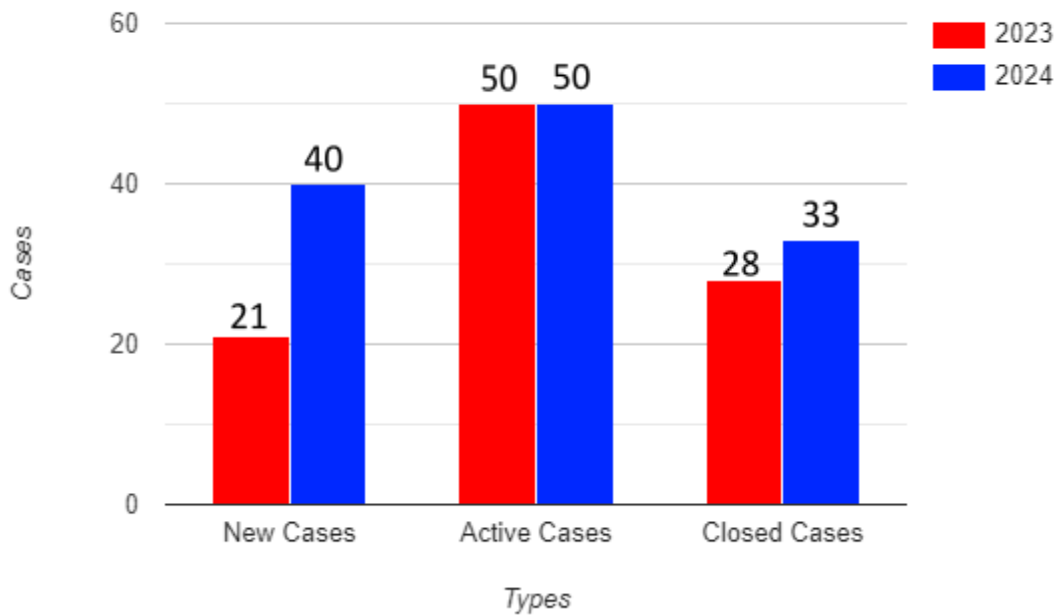
## Monthly Data - July 2024

New Cases	Closed	Active as of July 31, 2024	Adjudication
40	33	50	4

### July 2024 Overview :

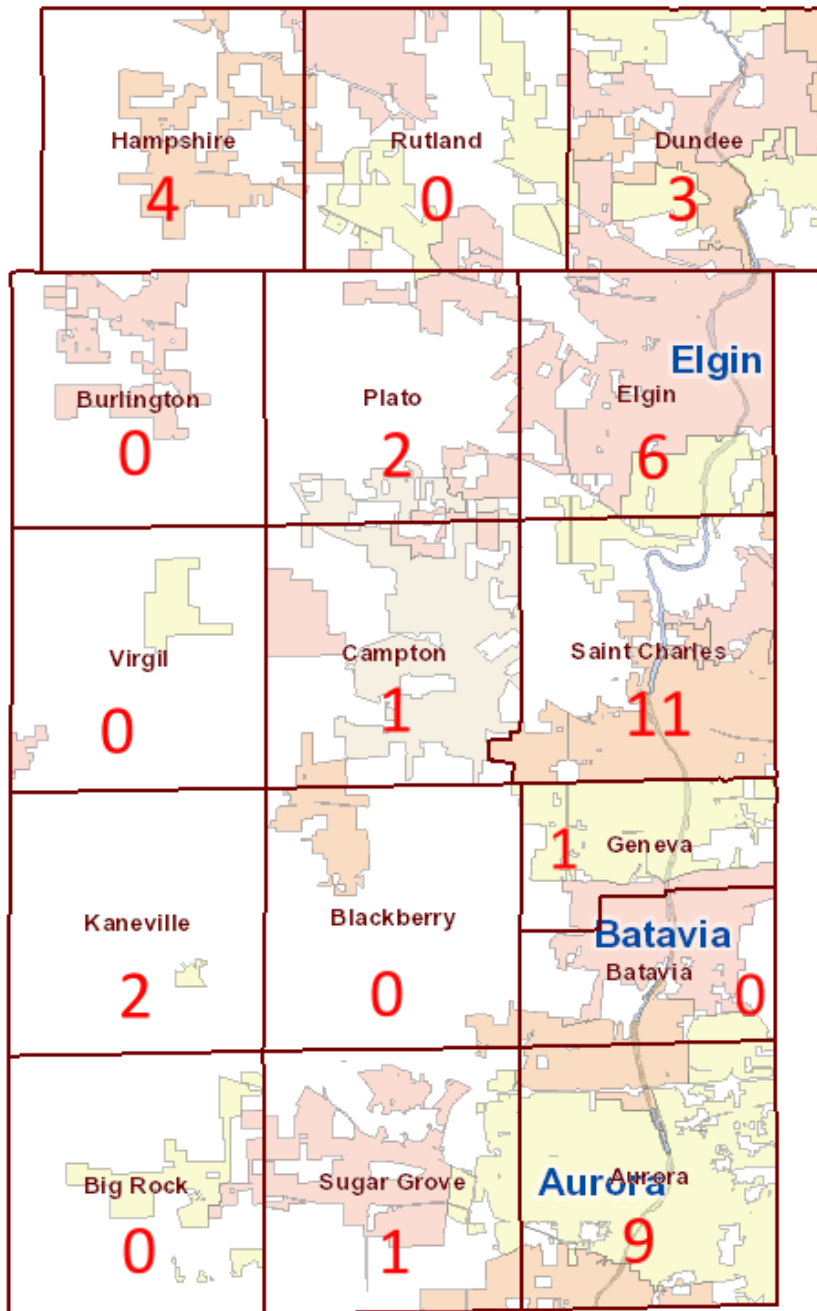


### July 2023 / 2024



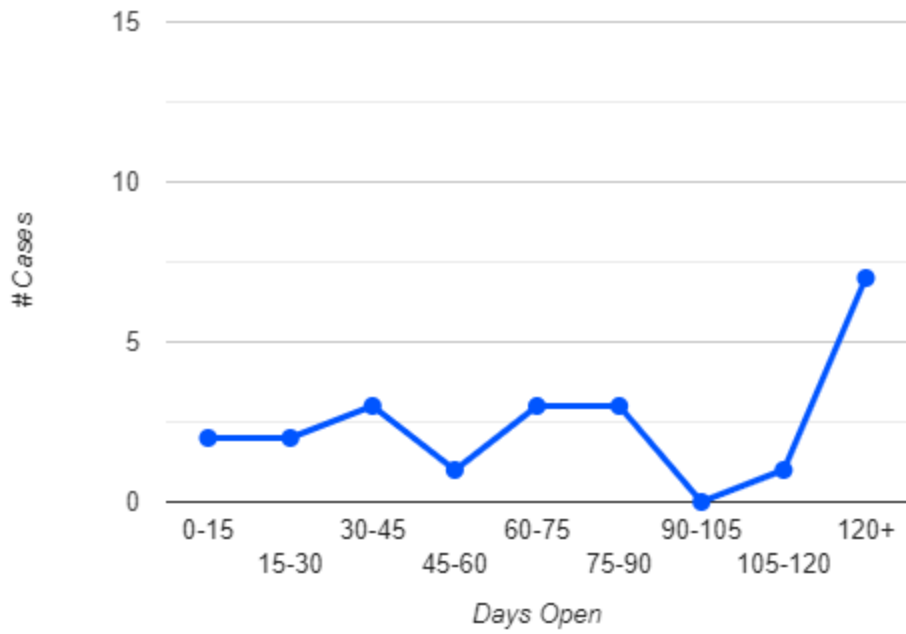
New Cases by County District - July 2024					
District 1	0	District 9	4	District 17	0
District 2	0	District 10	0	District 18	1
District 3	2	District 11	0	District 19	0
District 4	0	District 12	10	District 20	0
District 5	3	District 13	2	District 21	0
District 6	0	District 14	1	District 22	6
District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

**New Cases by Township - July 2024**



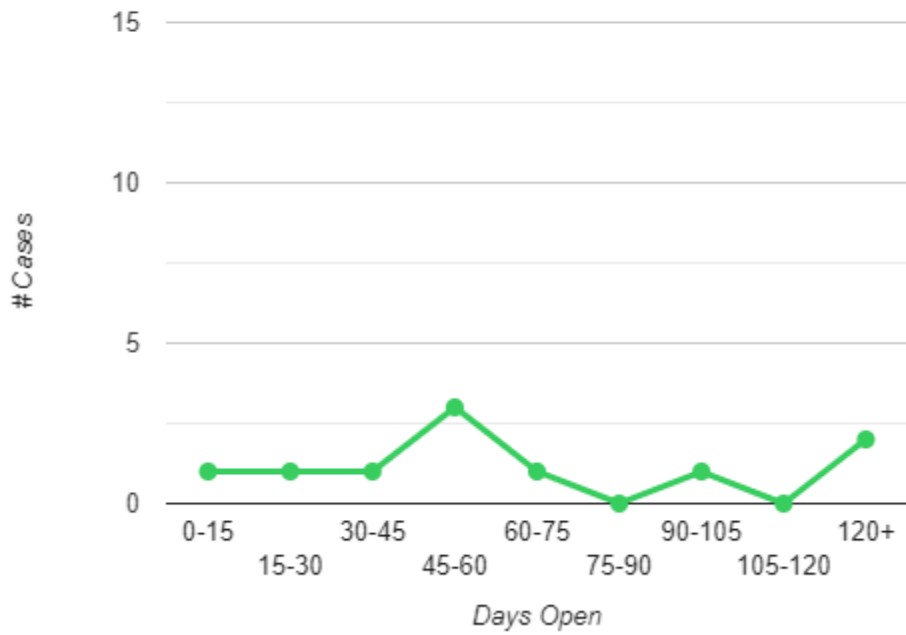
<b>Violation Types</b>	<b>Violation Subtypes</b>	
Nuisance/Property Maintenance	Lawn Maintenance/Noxious Weeds	8
	Junk/Debris/Garbage	11
	Storage of Building Materials	6
	Building Exterior	0
	Vacant Dwelling	0
	Mosquito Breeding Site	0
	Pools	1
Building Concerns	Fences	0
	Building (w/o a permit)	7
	Unsafe Structures	1
Zoning Concerns	Chicken/Rooster/ Livestock	4
	Domestic Animals	0
	Housing Bees	0
	Storage Containers on Property	3
	Commercial/ Inoperable Vehicles	22
	Boat/ Trailer/ RV	7
	Running a Business from Property	8
	Parking	12

Other Concerns	Noise	0
	Illegal Burning/ Fires	0
Multiple Department Violations	Health Department	0
	Water Resources	6
	Building/ Zoning Department	8



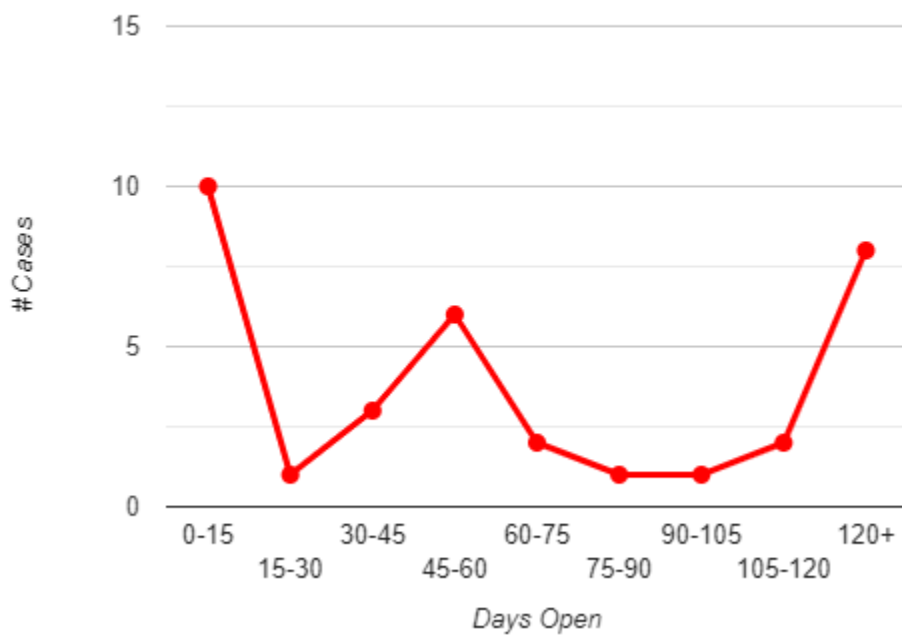
**Property Maintenance**

- 0-15 days - 2
- 15-30 days - 2
- 30-45 days - 3
- 45-60 days - 1
- 60-75 days - 3
- 75-90 days - 3
- 90-105 days - 0
- 105-120 days - 1
- 120+ days - 7



**Building Concern**

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



---

**Zoning Concern**

**0-15 days - 10**

**15-30 days - 1**

**30-45 days - 3**

**45-60 days - 6**

**60-75 days - 2**

**75-90 days - 1**

**90-105 days - 1**

**105-120 days - 2**

**120+ days - 8**

## Year to Date Overview April 2023 - July 2024

**John Mall** - Code Enforcement Officer started March 13, 2023

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

**Santos Diaz** - Code Enforcement Inspector started March 11, 2024

<b>2022/2023/2024 Month Comparison</b>								
October 2022 October 2023	New Cases	15 29	November 2022 November 2023	New Cases	12 31	December 2022 December 2023	New Cases	13 26
October 2022 October 2023	Active Cases	13 29	November 2022 November 2023	Active Cases	8 33	December 2022 December 2023	Active Cases	11 31
October 2022 October 2023	Closed Cases	2 40	November 2022 November 2023	Closed Cases	4 30	December 2022 December 2023	Closed Cases	2 26
October 2022 October 2023	Adjudication	0 3	November 2022 November 2023	Adjudication	0 1	December 2022 December 2023	Adjudication	0 1
October 2022 October 2023	<b>Total Caseload</b>	<b>15 58</b>	November 2022 November 2023	<b>Total Caseload</b>	<b>12 64</b>	December 2022 December 2023	<b>Total Caseload</b>	<b>13 57</b>
January 2023 January 2024	New Cases	8 14	February 2023 February 2024	New Cases	9 50	March 2023 March 2024	New Cases	27 23
January 2023 January 2024	Active Cases	8 34	February 2023 February 2024	Active Cases	9 50	March 2023 March 2024	Active Cases	9 44
January 2023 January 2024	Closed Cases	0 14	February 2023 February 2024	Closed Cases	0 33	March 2023 March 2024	Closed Cases	18 31
January 2023 January 2024	Adjudication	0 3	February 2023 February 2024	Adjudication	0 0	March 2023 March 2024	Adjudication	0 0
January 2023 January 2024	<b>Total Caseload</b>	<b>8 48</b>	February 2023 February 2024	<b>Total Caseload</b>	<b>9 100</b>	March 2023 March 2024	<b>Total Caseload</b>	<b>27 63</b>

## Year to Date Overview April 2023 - July 2024

<b>2022/2023/2024 Month Comparison</b>								
April 2023	New Cases	40	May 2023	New Cases	48	June 2023	New Cases	50
April 2024		39	May 2024		51	June 2024		29
April 2023	Active Cases	39	May 2023	Active Cases	19	June 2023	Active Cases	57
April 2024		52	May 2024		49	June 2024		40
April 2023	Closed Cases	23	May 2023	Closed Cases	29	June 2023	Closed Cases	54
April 2024		32	May 2024		49	June 2024		39
April 2023	Adjudication	0	May 2023	Adjudication	0	June 2023	Adjudication	2
April 2024		0	May 2024		1	June 2024		0
April 2023	<b>Total Caseload</b>	79	May 2023	<b>Total Caseload</b>	67	June 2023	<b>Total Caseload</b>	107
April 2024		91	May 2024		100	June 2024		69
July 2023	New Cases	21						
July 2024		40						
July 2023	Active Cases	50						
July 2024		50						
July 2023	Closed Cases	28						
July 2024		33						
July 2023	Adjudication	3						
July 2024		4						
July 2023	<b>Total Caseload</b>	71						
July 2024		90						





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

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2790**

**MONTHLY REPORT**

# Kane County Development & Community Services Department

---

## Planning & Special Projects Division Monthly Report – July 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.*

### DEVELOPMENT & COMMUNITY SERVICES DEPT. PROJECTS USING ARPA FUNDS

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

(Also using two State of Illinois grants totaling \$340,000)

- **Infrastructure Projects**  
Development Department staff continue to work with Hey & Associates on Phase 3, Engineering Design & Permitting of the five projects in the Fabulous Fox! Water Trail Access Infrastructure Project.
- **Marketing & Promotion**  
Associates on Phase 3, Engineering Design & Permitting of the five projects in the Fabulous Fox! Water Trail Access Infrastructure Project. Staff also continue to meet with public landowners interested in hosting interactive signs. On July 18th, Karen Miller was interviewed by John Williams of WGN radio for his Best in the Midwest series. Karen Miller hosted a booth at the Elgin Bike Race on July 26th. Catherine McKenna and Karen Miller hosted a table at National Night Out at the Kane County Sheriff's headquarters on August 6th. On August 12th, Karen Miller participated in the first River Management Society Water Trails Working Group Steering Committee. As Illinois co-chair, Karen Miller hosted the monthly Core Development Team meeting on August 13th.

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

IMEC has recently selected the 2nd cohort of 6-7 manufacturers for the Lighthouse Manufacturer Program, to be announced at a later date. The workforce development program continues to have events and meetings to help manufacturers find new avenues of workforce recruitment, with the next event being on August 22nd in Geneva.

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

Partners: Elgin and Aurora Convention and Visitor Bureaus

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

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

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

Internal work continues on preparations to launch to Economic Development Organization.

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

Planning Division staff are working with consultant, Ellen Kamps, to develop a workplan for implementing a new farmer grant program. Mark VanKerkhoff and Matt Tansley met with Ellen in July to refine the scope of the project and provide additional reference materials.

## ECONOMIC DEVELOPMENT

### **2024 Netherlands Cohort Visit to Kane County**

On July 17th, Matt Tansley and Chris Toth joined five Dutch Agricultural Businesses on a tour to local farm and food producers as part of a trade visit to Kane County.

## ENERGY AND ENVIRONMENTAL

### **Morton Arboretum Chicago Region Trees Initiative**

As co-chair of the Trees & Green Infrastructure Work Group, Karen Miller participated in the quarterly meeting on July 25th.

### **The Conservation Foundation Kane County Advisory Council**

On August 8th, Karen Miller participated in the quarterly meeting.

### **Kane County Climate Action Implementation Plan**

On August 13th, Karen Miller and Matt Tansley participated in the first staff meeting.

### **Fox River Ecosystem Partnership**

As a member of the Executive Committee, Karen Miller hosted the monthly meeting on August 14th.

## FOOD AND AGRICULTURE

### **Urban Agriculture Innovative Production Grant Program**

In July and August Matt Tansley worked with Planning Division staff and Extension Educator, Alexis Barnes, to promote the USDA sponsored Master Urban Farmer Training Program for Kane County growers. The program was promoted through various means including County e-newsletters, direct email, and partner publications.

### **Growing for Kane Community Support**

- In July, the Development Department provided a letter of support for an agricultural products distributor pursuing an IL Department of Commerce and Economic Opportunity Grant proposing to develop a new food retail and warehousing business.
- On August 1<sup>st</sup>, Mark VanKerkhoff, Matt Tansley, Sarahy Castro, and consultant Janice Hill met with a local grower to provide guidance on launching a new food and farm business in the county.

### **Women for the Land Workshop**

Planning Division staff and its consulting team are preparing to host a Women for the Land learning circle in August. The workshop is modeled after similar events held across the country that provide access to resources, information, and peer networks to support women in taking action toward farm viability and improved conservation on their land.

### **Farming with Pollinators Project**

Planning Division staff continue to oversee the consulting team's work in developing a pollinator and Monarch habitat guide for agricultural professionals. In the past month the consulting team has conducted research and begun creating illustrations to be used in the publication.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-24-2776**

**VARIANCE FOR HEATHERFIELD UNIT 2, LOT 19**

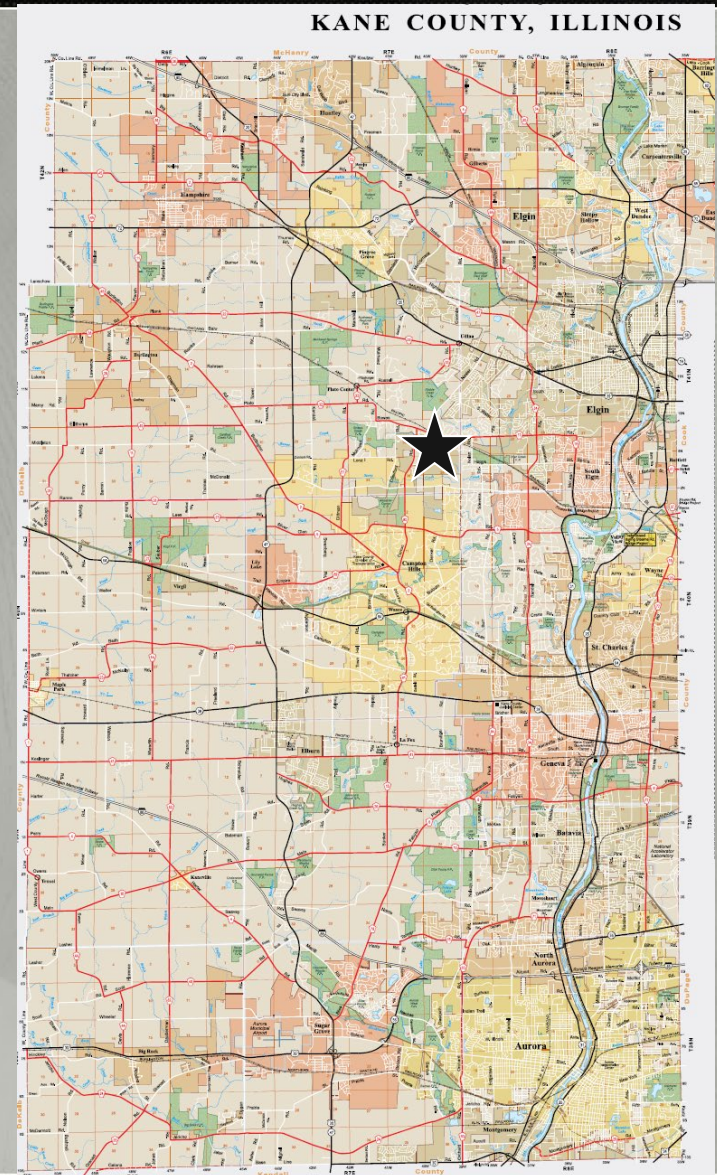
# HEATHERFIELD UNIT 2- LOT 19

**ADJUSTMENT OF SIDE  
YARD SETBACK,  
RELIEF FROM 3-CAR GARAGE  
RESTRICTION ON SUBDIVISION PLAT**

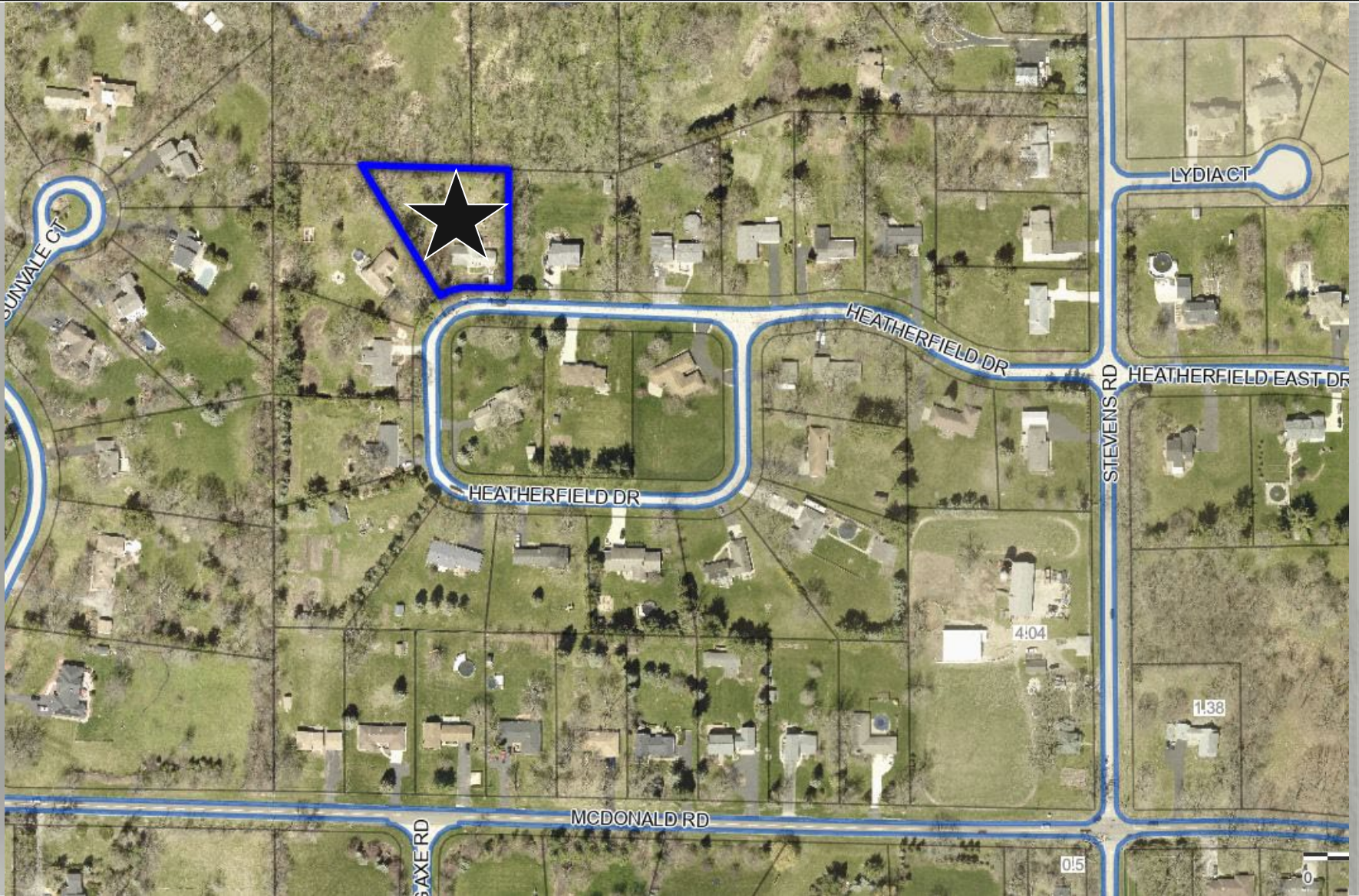
**Section 31, Elgin Township**

**0.9+/- Acres, Zoned F - Farming**

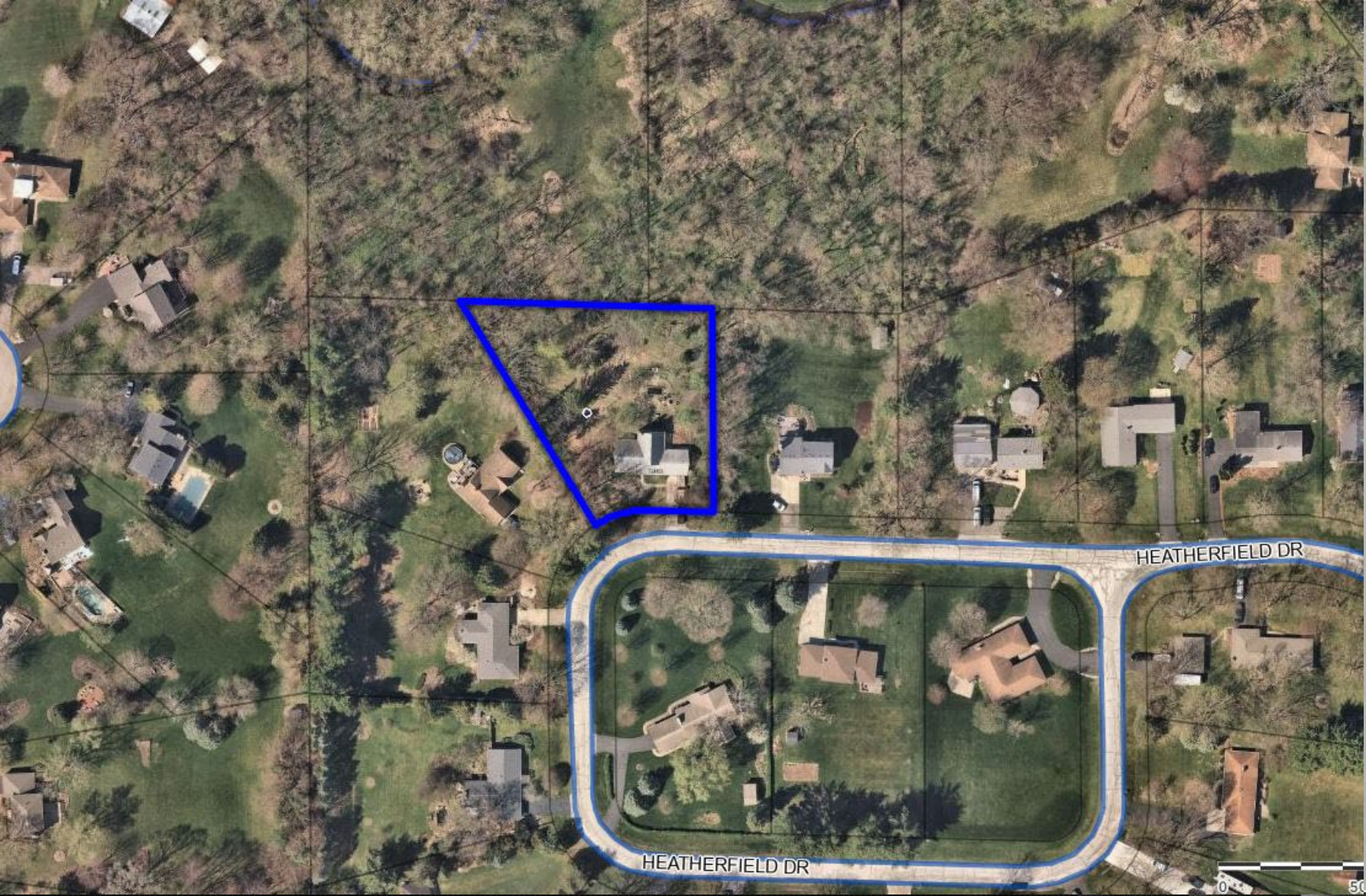
**Building Setback Along The East  
Property Line Is Currently 15 Feet. The  
Owner Is Requesting A Reduction Of The  
Setback To 8 Feet So They May  
Construct An Addition To The Garage.  
Subdivision Plat Has A Restriction That  
Garages May Not Exceed 3-Car  
Capacity. Owner Desires A Tandem 3-  
Car Garage, Creating 4 Car Bays.**



# LOCATION MAP



# AERIAL OF SURROUNDING AREA





# SITE PLAN OF PROPOSED IMPROVEMENT



# RECOMMENDATION

The Technical Staff recommends the approval of the Plat of Amendment.

1. This Amendment will not increase density or reduce open space.
2. This Amendment has been agreed to by the adjoining neighbors and jurisdictional entities.
3. Elgin Township reminds the owner that changes in the Right-of-way will require a permit from the Township.
4. This Amendment has the support of staff.

**RECOMMENDATION:** Kane County Technical Staff recommends approval of the Variance.

# EXHIBIT OF SUBDIVISION PLAT

STATE OF ILLINOIS ) SS  
COUNTY OF KANE )

Illinois Land Survey

This is to certify that THE IRENE FLEMING TRUST with George E. Fleming and Harold F. Keister as Trustees under a deed recorded the land described in the above certificate of Waldemar A. Rakow, Illinois Land Surveyor and that we, George E. Fleming and Harold F. Keister, and purposes therein set forth and we hereby accept the plat and adopt the same under the style and title of "HEATHERFIELD, UNIT NO. 2". The f owners thereof.

1. No. building or other structure shall be erected, moved, or altered or permitted to remain on any lot within said tract that does not comply with the following minimum restrictions:
  - a. No dwelling shall be constructed that contains less than 1,200 square feet of living area exclusive of garage, basement, porch or breezeway.
  - b. A garage not to exceed a three car capacity.
  - c. That no buildings or any part thereof shall be started on any lot until the building plans, specifications and plat plan showing the location of said building have been approved in writing as to conformity and harmony of external design by the grantors or their assignees.
2. A building setback line of at least 30 feet from the front lot line, and 15 feet from the side and rear lot lines shall be the minimum requirement.
3. No retail or wholesale shop or store and no noxious or offensive trade shall be carried on upon said premises.

Dated at St. Charles, Illinois this 20<sup>th</sup> day of June, A.D. 1961.

# COUNTY OF KANE

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



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

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

## *STAFF RECOMMENDATION*

Date: August 20, 2024

To: Kane County Development Committee

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

RE: Request For Reduction in Side Yard Setback  
Lot 19, Heatherfield Unit No. 2  
38W432 Heatherfield Drive  
PIN 06-31-451-002  
Zoning F

The side yard setbacks for this subdivision are at 15-feet. The owners wish to reduce that setback to 8-feet along the east property line, so they may construct an addition onto their existing garage.

The owners are also requesting relief from a condition on the subdivision plat which states the residents may not have more than a 3-car garage. The owner wishes to construct a third bay on his existing 2-car garage, and the new bay will have a tandem bay, thereby creating a 4-car garage.

All adjoining and adjacent property owners were given written notice of the requested variance, a minimum of 15 days prior to today's meeting. The County did not receive any notice from objectors.

The Technical Staff has reviewed the requested Variance and finds the following:

1. This Amendment will not increase density or reduce open space.
2. This Amendment has been agreed to by the adjoining neighbors and jurisdictional entities.
3. Elgin Township reminds the owner that changes in the Right-of-Way will require a permit from the Township office.
4. This Variance has the support of staff.

**RECOMMENDATION:** Kane County Technical Staff recommends approval of the Variance Request.



# PRAIRIE CREEK UNIT NO. 1 – LOT 3

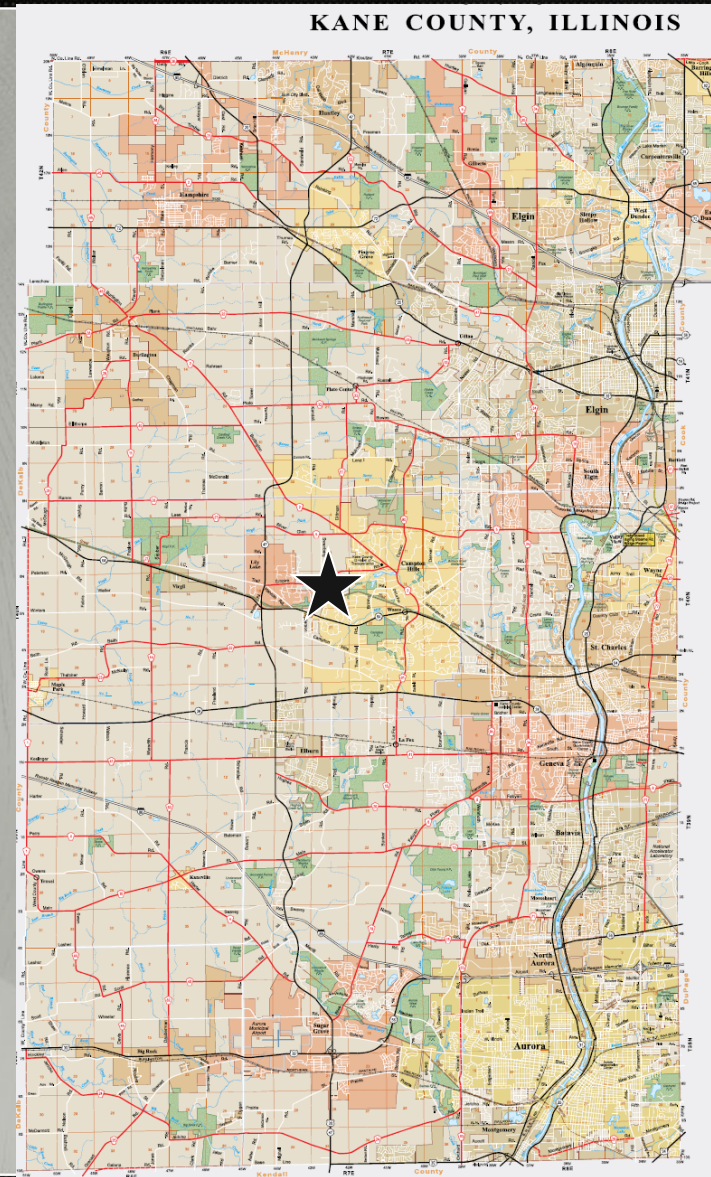
## ADJUSTMENT OF FRONT YARD SETBACK

Section 17, Campton Township

0.9+/- Acres, Zoned F - Farming

Front Yard Building Setback Is  
Approximately 150 Feet. The  
Subdivision Plat Lacks Proper  
Notation For The Front Setback  
Line.

Owner Wishes To Establish The  
Front Setback At 80 Feet, For The  
Purpose Of Constructing A Single  
Family Residence.



# LOCATION MAP

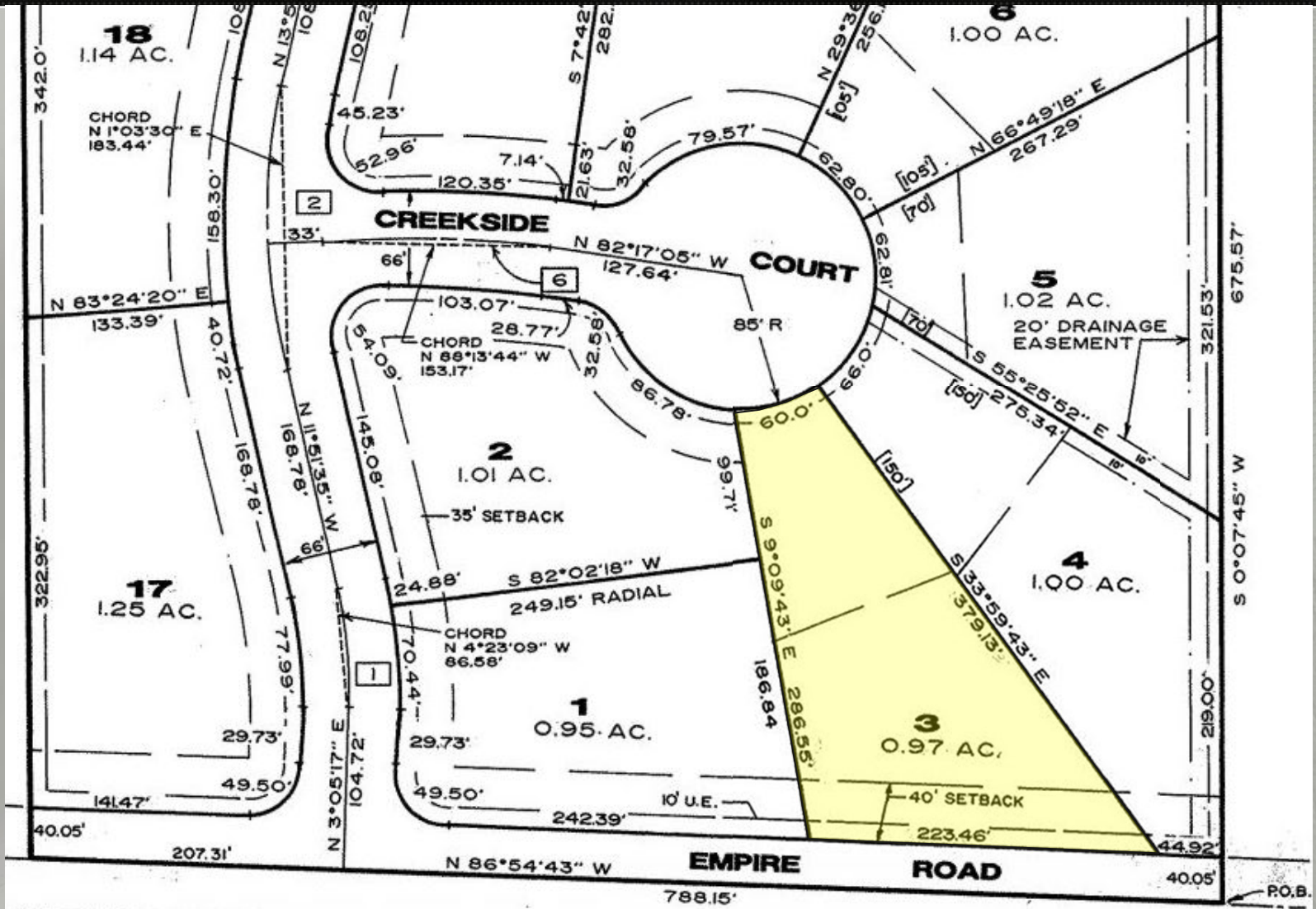


# AERIAL OF SURROUNDING AREA

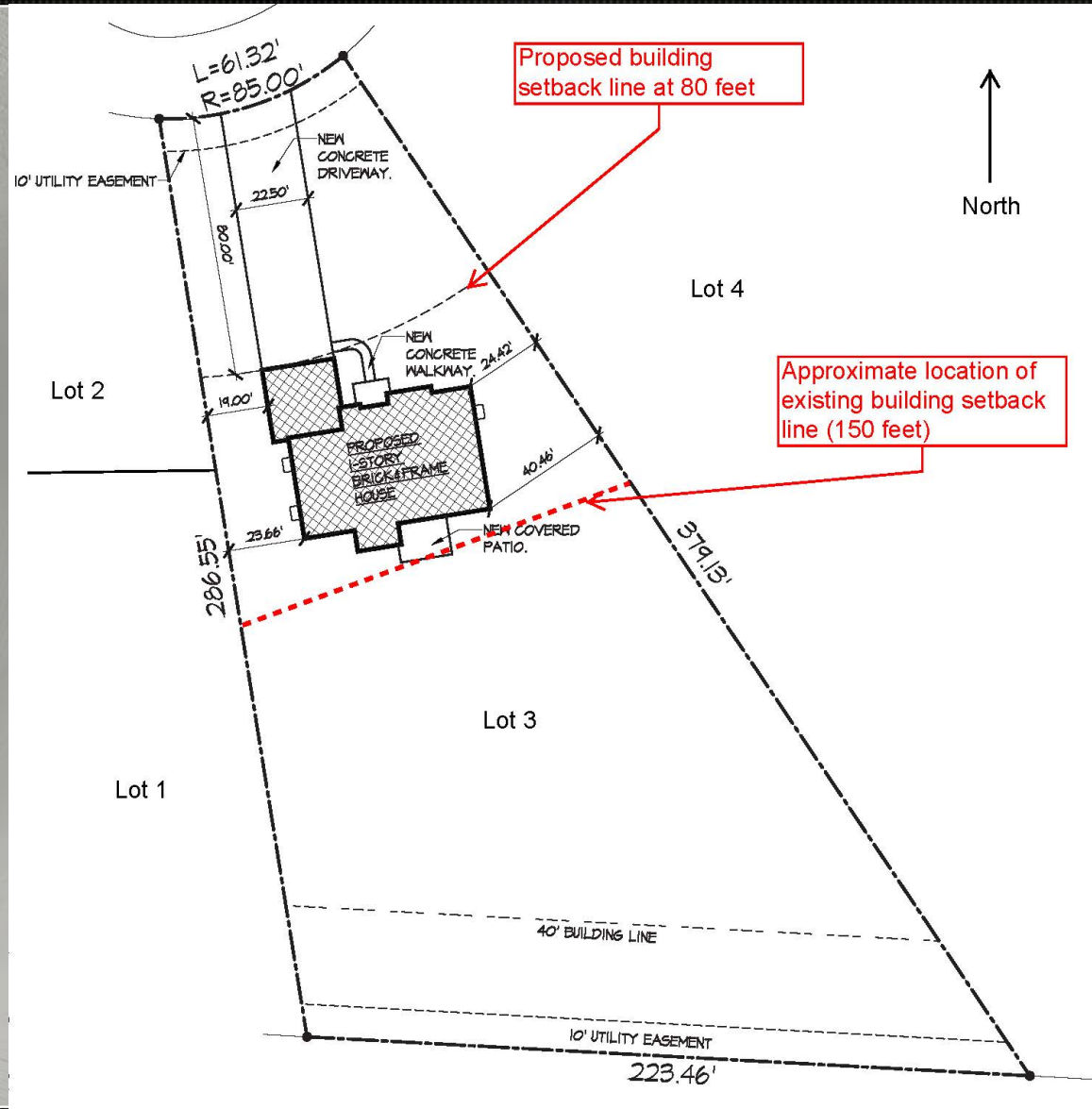




# SUBDIVISION PLAT



# SITE PLAN OF PROPOSED IMPROVEMENT



# RECOMMENDATION

The Technical Staff recommends the approval of the Plat of Amendment.

1. This Amendment will not increase density or reduce open space.
2. This Amendment has been agreed to by the adjoining neighbors and jurisdictional entities.
3. This Amendment has the support of staff.

**RECOMMENDATION:** Kane County Technical Staff recommends approval of the Variance.

# COUNTY OF KANE

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



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

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

## *STAFF RECOMMENDATION*

Date: August 20, 2024

To: Kane County Development Committee

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

RE: Request For Reduction in Front Yard Setback  
Lot 3, Prairie Creek Unit No. 1  
PIN 08-17-205-003  
Zoning F

The front yard setbacks for this subdivision are variable, in particular, around the cul-de-sacs. The owners wish to establish the front yard setback for this parcel to be at 80 feet from the Right-of-Way.

The Plat Officer believes there was an oversight on the recorded subdivision plat that did not appropriately indicate the front setback. We believe it is approximately 145 feet to 150 feet.

All adjoining and adjacent property owners were given written notice of the requested variance, a minimum of 15 days prior to today's meeting. The County did not receive any notice from objectors.

The Technical Staff has reviewed the requested Variance and finds the following:

1. This Amendment will not increase density or reduce open space.
2. This Amendment has been agreed to by the adjoining neighbors and jurisdictional entities.
3. This Variance has the support of staff.

**RECOMMENDATION:** Kane County Technical Staff recommends approval of the Variance Request.

STATE OF ILLINOIS )  
  ) SS.  
COUNTY OF KANE )

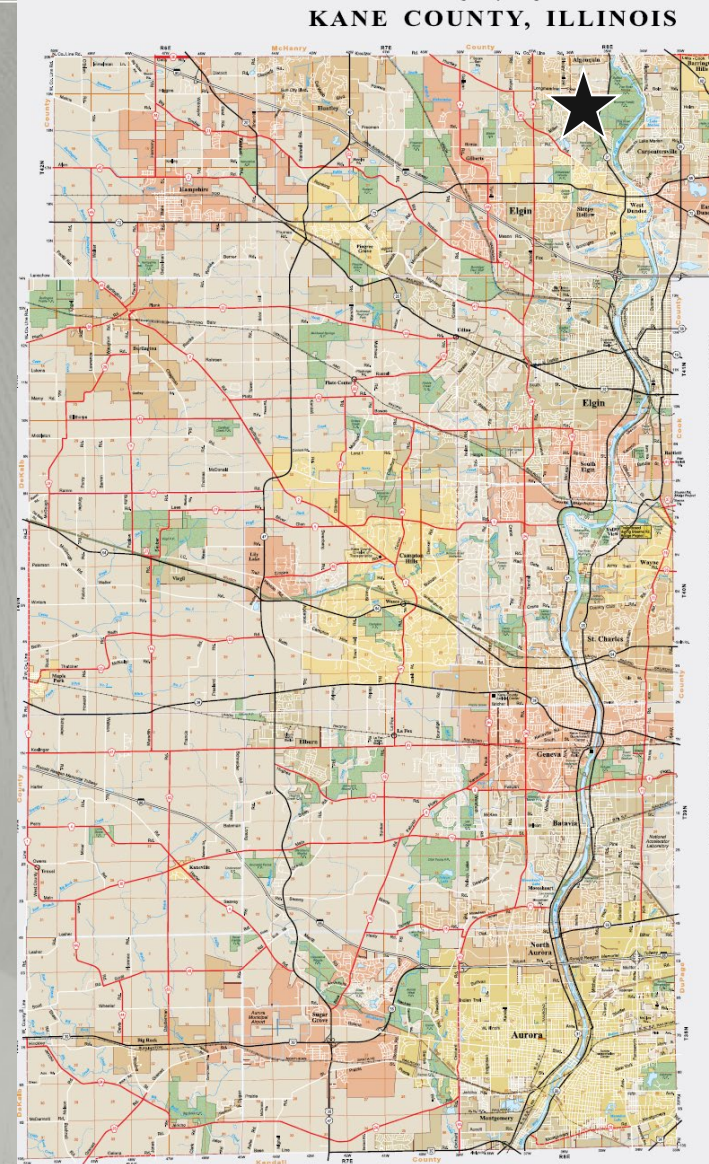
**PRESENTATION/DISCUSSION NO. TMP-24-2778**  
**PRELIMINARY APPROVAL OEHLER SUBDIVISION**

# OEHLER SUBDIVISION – PRELIMINARY PLAT

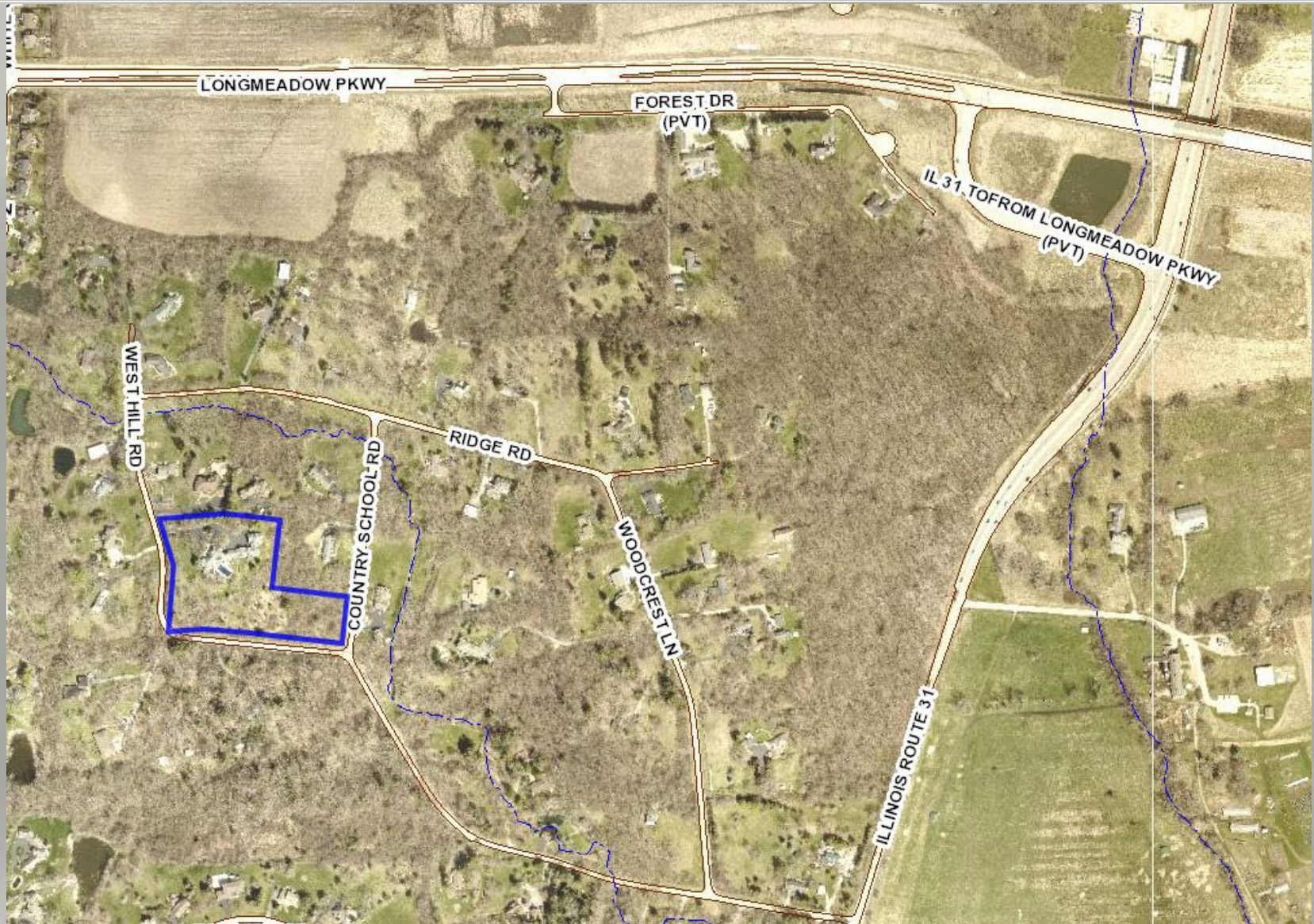
**REQUEST PRELIMINARY  
APPROVAL FOR A TWO LOT  
SINGLE FAMILY SUBDIVISION.**

**COUNTRY SCHOOL ROAD AT  
WEST HILL ROAD  
DUNDEE TOWNSHIP  
PIN 03-09-100-049**

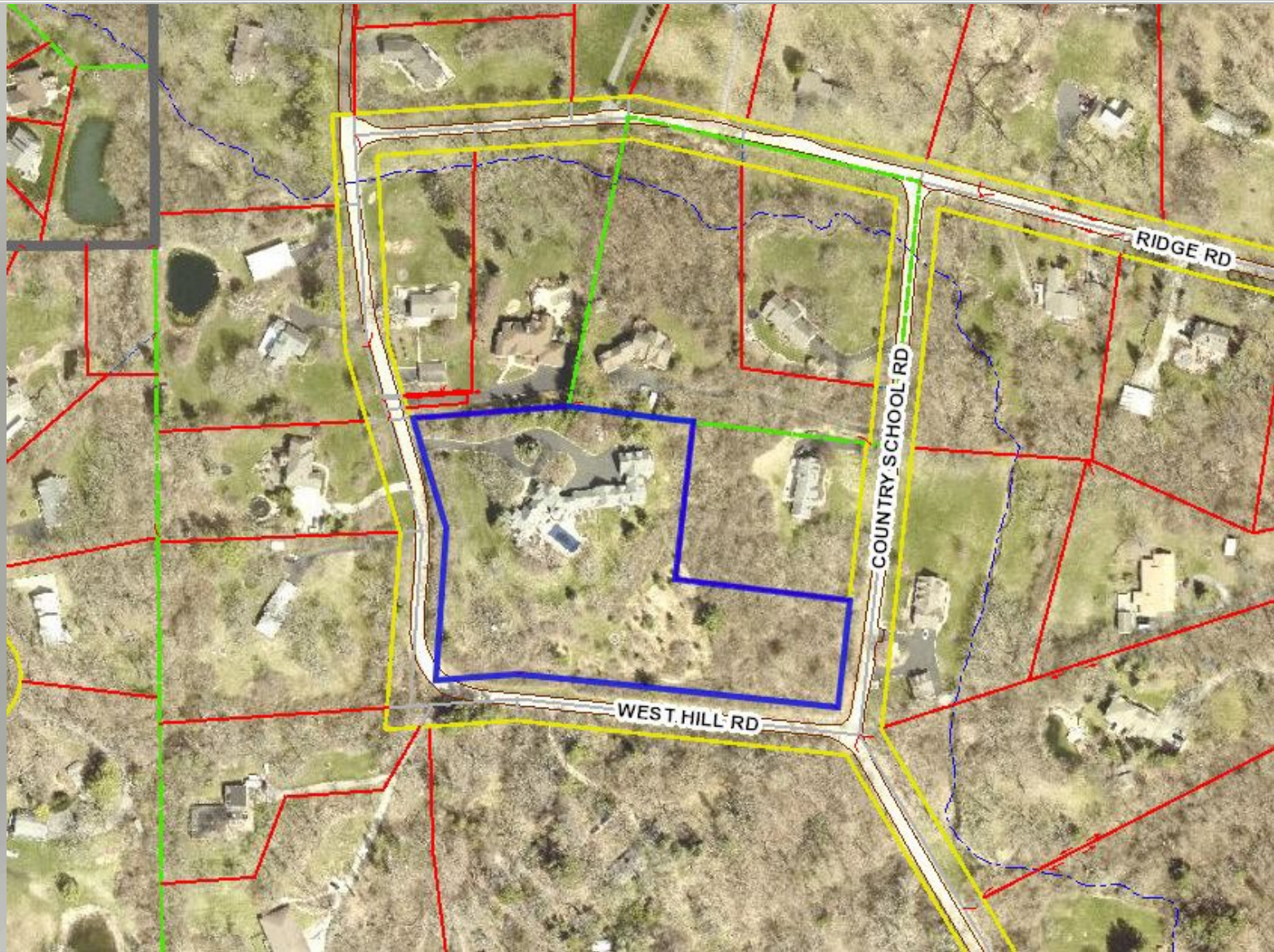
**APPROXIMATELY 5 ACRES,  
CURRENTLY ZONED E-1  
PROPOSED REZONING TO  
E-2A AND E-3**



# AERIAL OF LOCATION



# AERIAL OF DEVELOPMENT





# PLAT OF SUBDIVISION

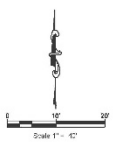
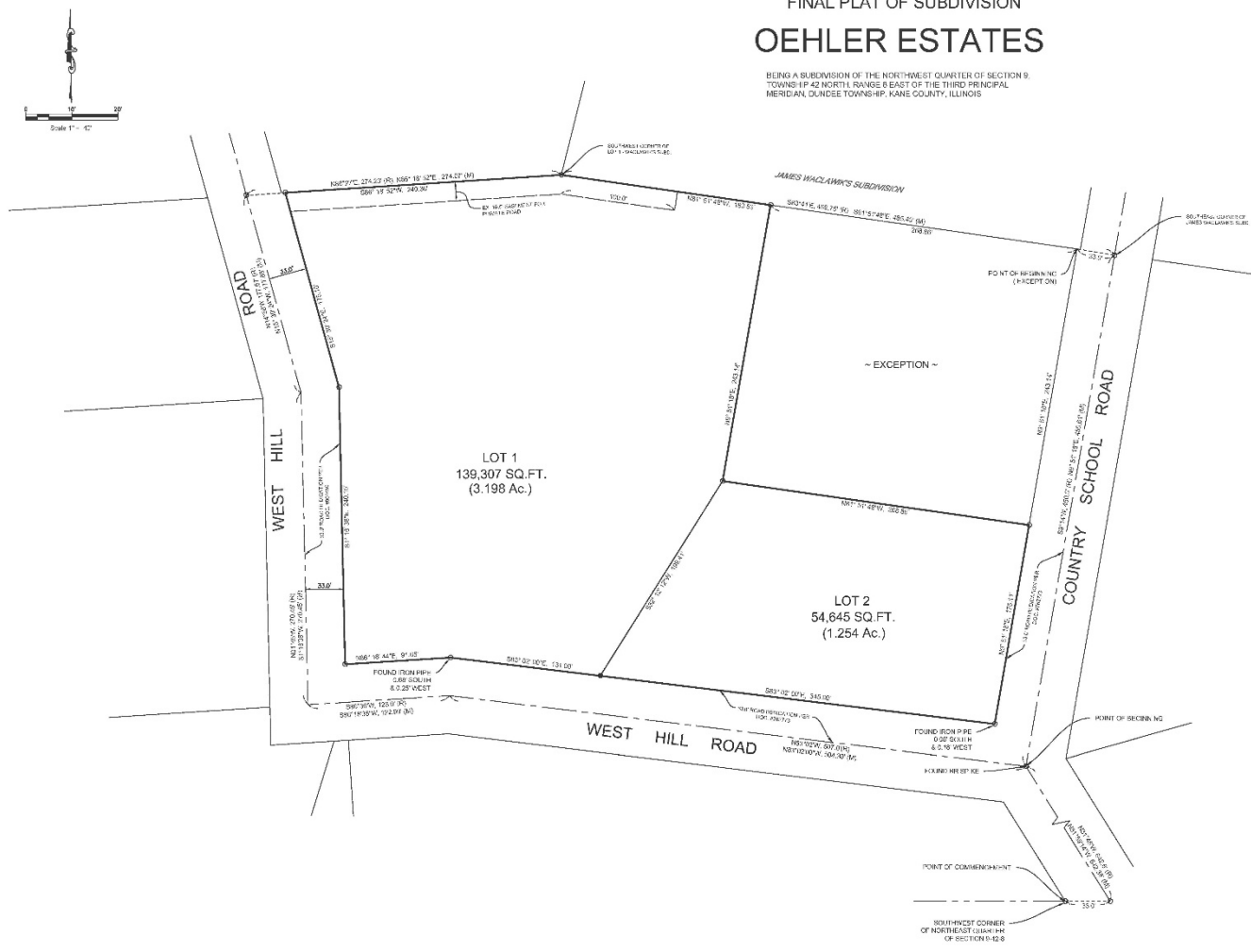
## FINAL PLAT OF SUBDIVISION OEHLER ESTATES

PIN: 03-09-100-049

BEING A SUBDIVISION OF THE NORTHWEST QUARTER OF SECTION 9,  
TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL  
MERIDIAN, DUNDEE TOWNSHIP, KANE COUNTY, ILLINOIS

### LEGEND

○ BORN PIPE FOUND  
● BORN PIPE SET



GERALD L. HEINZ & ASSOCIATES, INC.  
CONSULTING ENGINEERS & LAND SURVEYORS  
806 NORTH RIVER STREET  
EAST DUNDEE, ILLINOIS 60118

NO.	DATE	REVISIONS	NO.	DATE	REVISIONS

OEHLER ESTATES SUBDIVISION  
KANE COUNTY, IL

FINAL PLAT OF  
SUBDIVISION

DATE:	08/09/2024
JOB NO.:	E-2944
SCALE:	1" = 40'
SHEET:	1 OF 2

# RECOMMENDATION

The Technical Staff find the following:

1. Application has been made to the County for the development of a two lot subdivision.
2. Preliminary Staff Meetings have been held and the owner/ developer has addressed all comments.
3. Proper notification of residents and jurisdictions was completed. Concerns noted are drainage, traffic and future development.
4. Dundee Township requests the following conditions be added to the approval of a new residential lot:
  - a. The access drive to the new lot shall be designed so that the storm runoff will not run on or across the shoulder or travel lanes of the pavement.
  - b. The first two feet of the access drive may not be higher than the existing roadway. The first 20 feet may not exceed 4% in slope.
  - c. Access drive must be asphalt, concrete or brick.
  - d. Culvert for the access drive to be 15" CMP. HDPE allowed with proper cover.
  - e. Access drive no wider than 24 feet at the Right-of-Way line.
  - f. Recommend access off of West Hill.

# RECOMMENDATION

5. The new single family lot will need to meet the requirements of Land/Cash.
6. Staff would like to begin the Final 45-day notification of adjacent residents and jurisdictions.

## Recommendation:

Kane County Technical Staff recommends approval of the Preliminary Plat for Oehler Subdivision, and the plat move into the Final Subdivision Approval Phase.

# COUNTY OF KANE

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



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

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

## *STAFF RECOMMENDATION*

Date: August 20, 2024

To: Kane County Development Committee

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

RE: Request For Preliminary Approval of  
Oehler Subdivision  
PIN 03-09-100-049  
Current Zoning: E-1  
Proposed Zoning: E-2A and E-3

The owner of the parcel wishes to divide the parcel in two and create a new single family lot. Lot 1 will contain the improvements previously constructed for a single family residence, the new lot will be vacant for development of a new single family residence.

All adjoining and adjacent property owners were given written notice of the requested variance, a minimum of 45 days prior to today's meeting. The County received concerns about drainage, traffic and future development.

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

1. Application has been made to the County for the development of a two lot subdivision.
2. Preliminary Staff Meetings have been held and the owner/ developer has addressed all comments.
3. Proper notification of residents and jurisdictions was completed. Concerns noted are drainage, traffic and future development.
4. Dundee Township requests the following conditions be added to the approval of a new residential lot:
  - a. The access drive to the new lot shall be designed so that the storm runoff will not run on or across the shoulder or travel lanes of the pavement.
  - b. The first two feet of the access drive may not be higher than the existing roadway. The first 20 feet may not exceed 4% in slope.
  - c. Access drive must be asphalt, concrete or brick.
  - d. Culvert for the access drive to be 15" CMP. HDPE allowed with proper cover.
  - e. Access drive no wider than 24 feet at the Right-of-Way line.
  - f. Recommend access off of West Hill.
5. The new single family lot will need to meet the requirements of Land/Cash.
6. Staff would like to begin the Final 45-day notification of adjacent residents and jurisdictions.

**RECOMMENDATION:** Kane County Technical Staff recommends approval of the Preliminary Plat and allow the development to move into Final Subdivision.

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-24-2779**  
**MINOR ADJUSTMENT FOR KANE LAND CLUB**

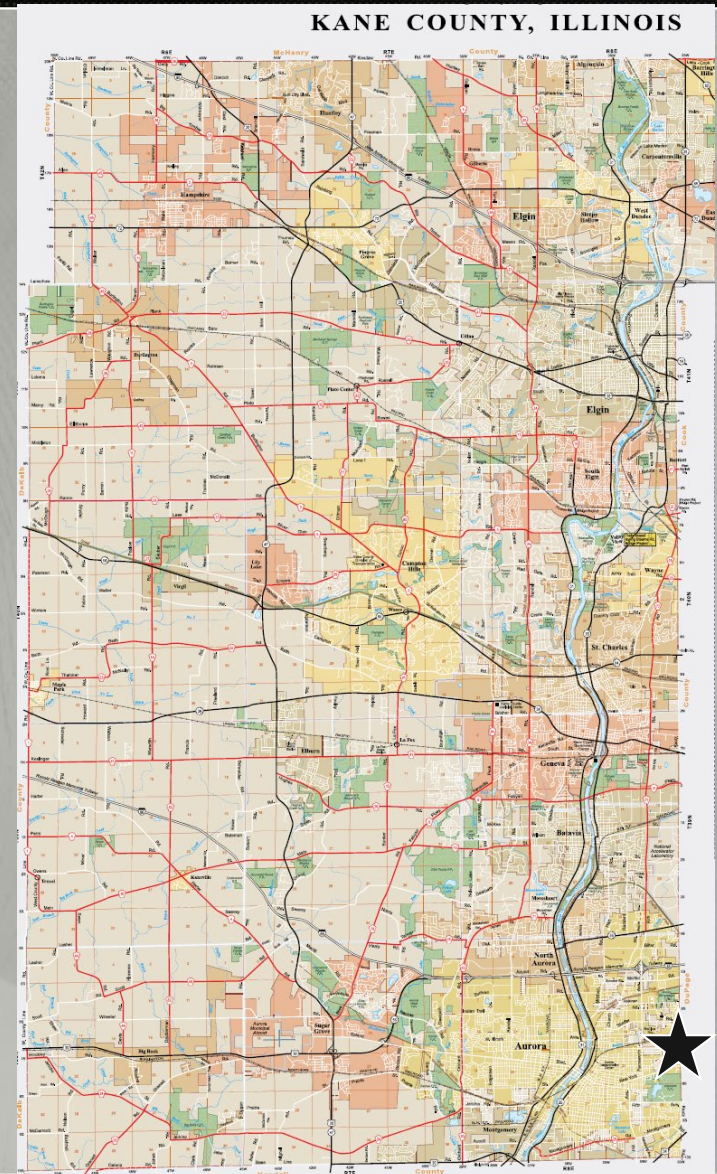
# MINOR ADJUSTMENT PUD – 2190 LIBERTY ST.

**ADJUSTMENT OF SITE PLAN  
APPROVED FEBRUARY 8, 2022, AS  
PETITION 4587**

**Section 24, Aurora Township**

**2.3+/- Acres, Zoned PUD  
(Approximately 4 Acres in DuPage)**

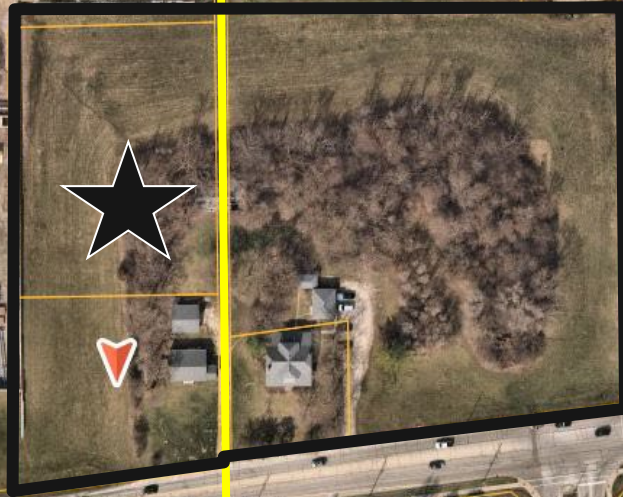
**Change location of proposed  
warehouse structure;  
Repurpose the existing single family  
residence for storage;  
Install privacy fence around the  
perimeter of the new warehouse for  
security purposes;  
Construct new access to warehouse  
from Liberty Street.**



# LOCATION MAP

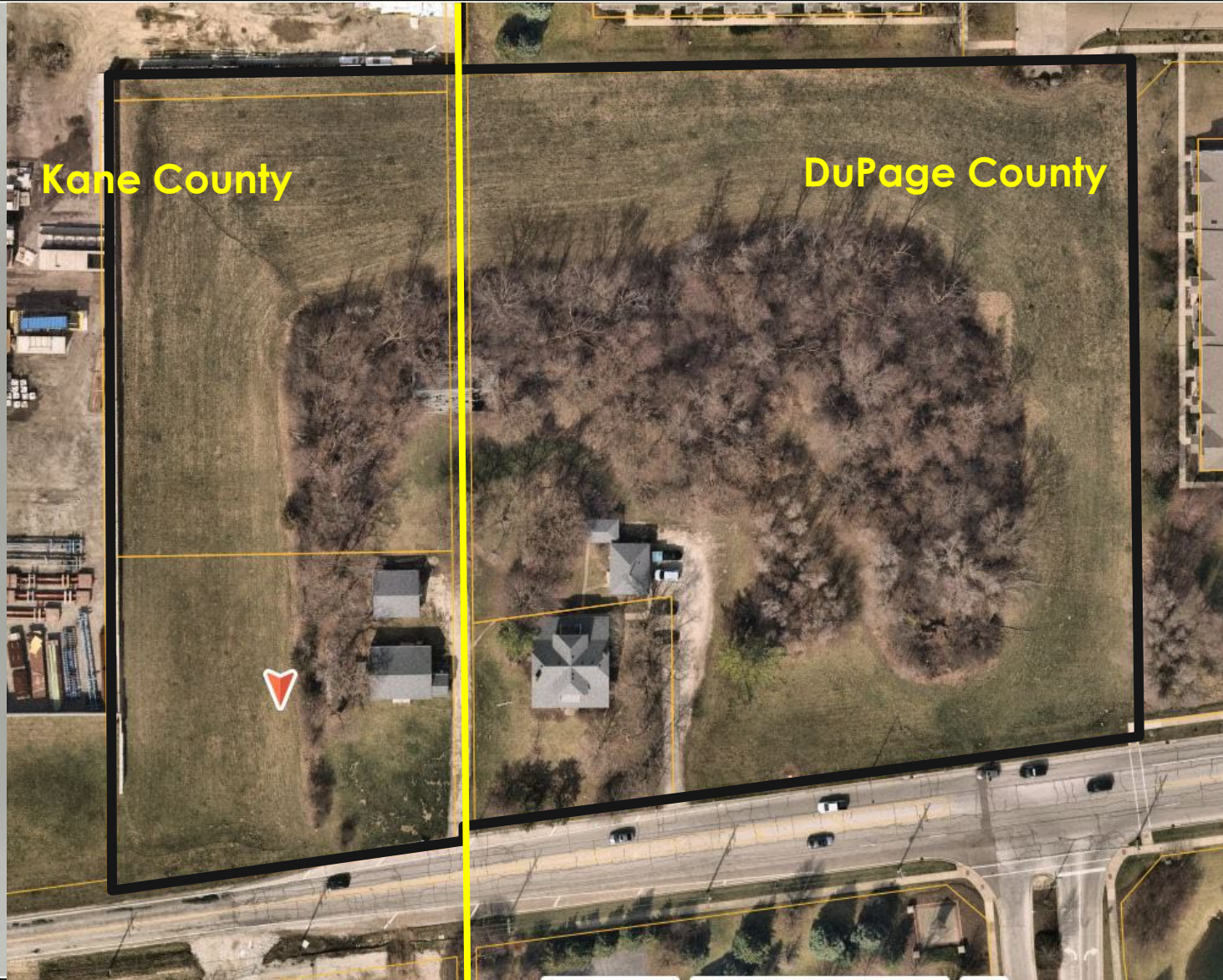
Kane County

DuPage County



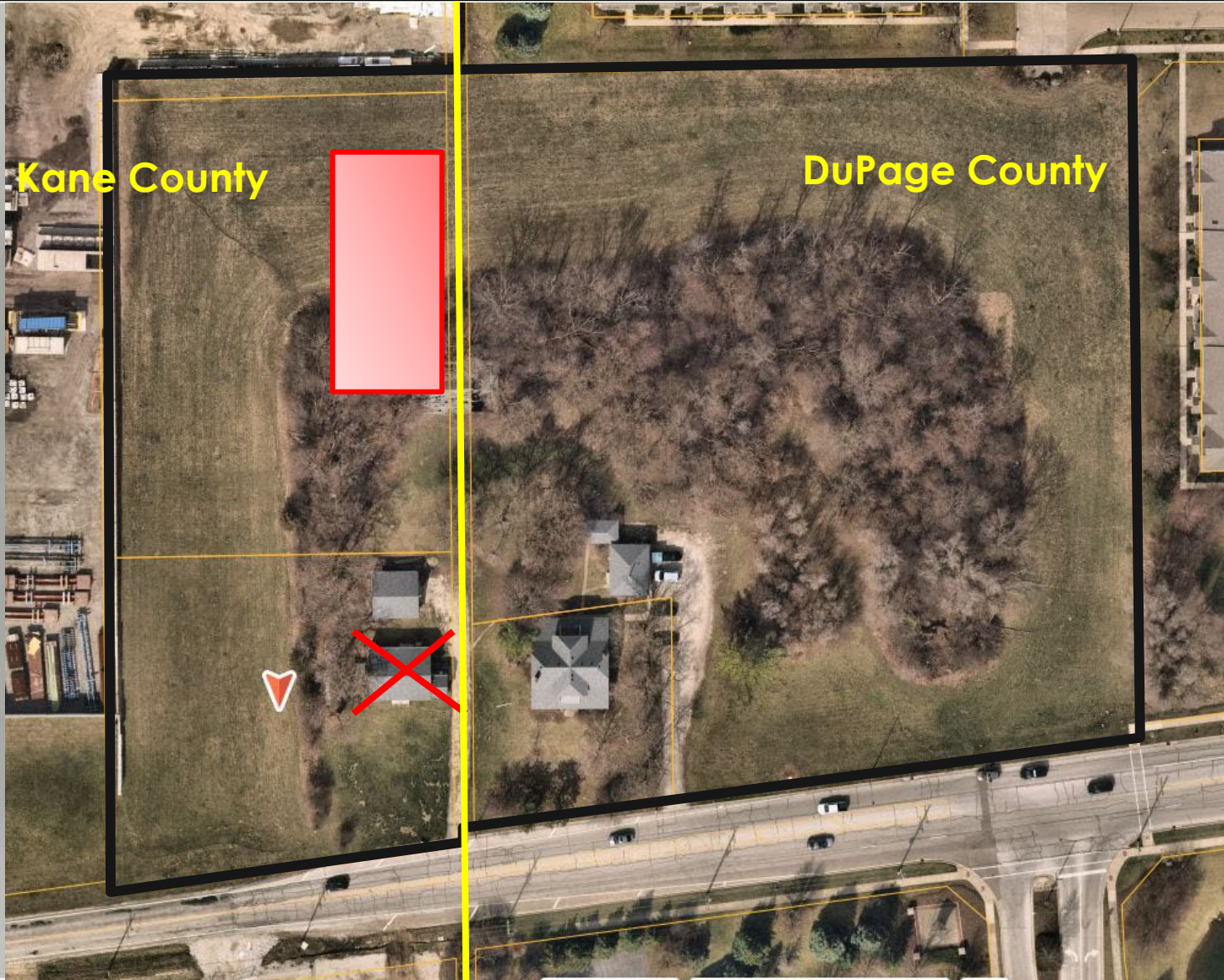
Liberty Street

# AERIAL OF TOTAL SITE

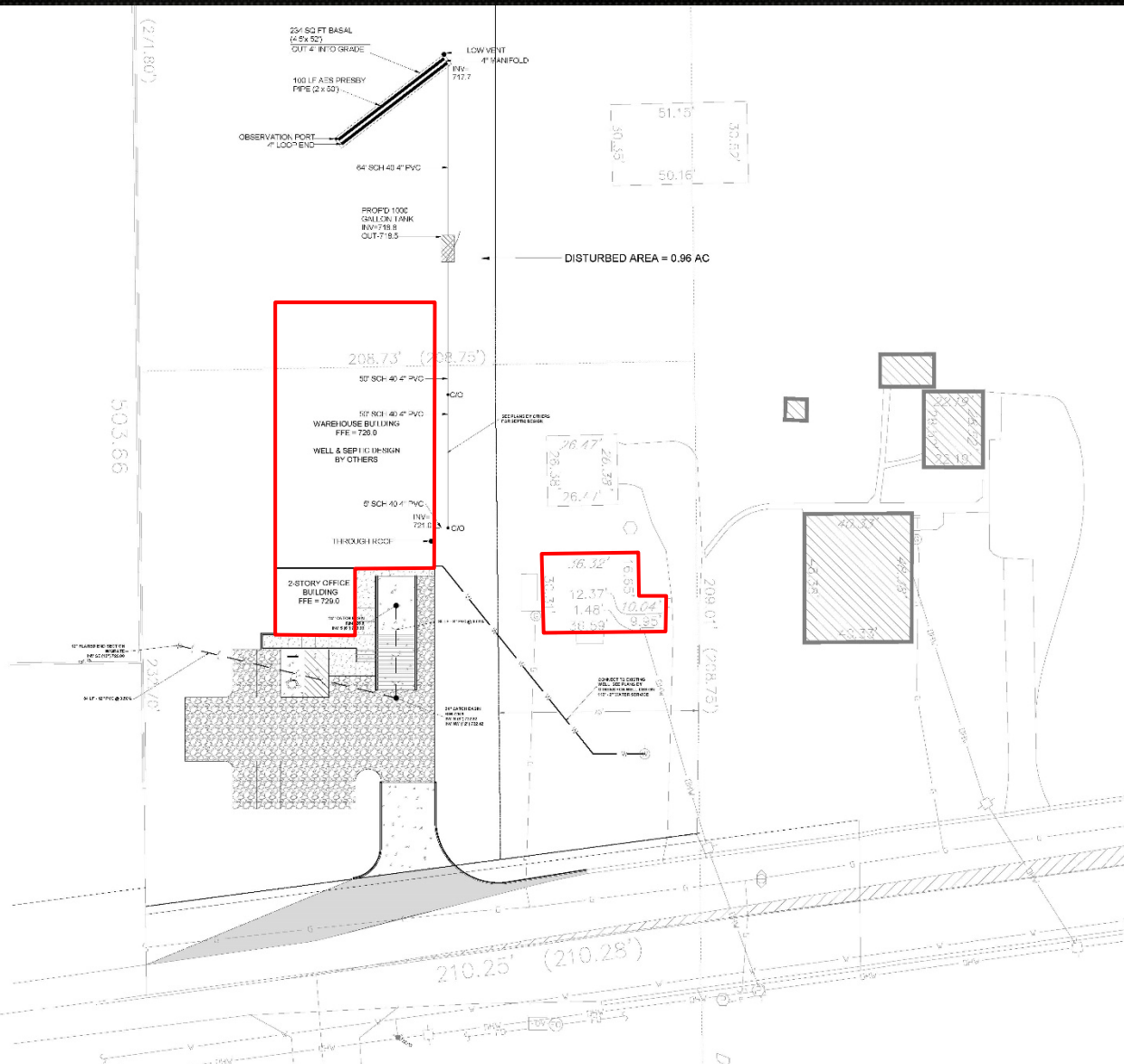




# PREVIOUSLY APPROVED SITE PLAN



# SITE PLAN OF PROPOSED IMPROVEMENTS



- Move the new warehouse to the south end of the parcel;
- Adjust the parking and truck well to accommodate the new warehouse location;
- Repurpose the existing single family residence for storage purposes;
- Install a privacy fence;
- Install a new access drive per the requirements of Aurora Township.

# RECOMMENDATION

The Technical Staff recommends the approval of the Minor Adjustment with the following conditions:

1. This Amendment will not increase density or reduce open space.
2. This Amendment has been agreed to by the adjoining neighbors and jurisdictional entities.
3. Health Department has the following conditions:
  - a. The existing residence to be used for storage will need to have the septic system located and evaluated for that use;
  - b. The new warehouse should be provided with its own septic tank and field;
    - i. If the owner prefers to connect to the existing system for the residential house, the system must be located & capacity determined by a licensed septic contractor, with verifiable data, that will be reviewed by the Health Department.
    - ii. Plans will need to be submitted/approved through the Health Department;
  - c. Should the existing residence be reverted to a single family residence, the septic system will need to be evaluated for that use and likely updated;
  - d. The well may be shared as long as the property is under one owner. Should the residence be separated from the overall parcel, a new well will need to be provided for the warehouse.

# RECOMMENDATION

## 4. The Plat Officer has the following conditions:

- a. Should the single family residence proposed for storage revert to a residence, a separate parcel shall be created for the residence by using the Minor Subdivision process.
- b. Rezoning of the single family parcel may be required.
- c. All requirements of the Health Department will need to be meet.
- d. A privacy fence will need to obtain a building permit.

**RECOMMENDATION:** Kane County Technical Staff recommends approval of the Minor Adjustment.

# COUNTY OF KANE

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



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

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

## *STAFF RECOMMENDATION*

Date: August 20, 2024

To: Kane County Development Committee

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

RE: Request For Minor Adjustment to the Site Plan  
2190 Liberty Street, Un-incorporated Aurora  
PIN's 15-24-276-009 and 15-24-276-010  
Zoning: PUD

This business obtained PUD Zoning in February of 2022. Since that time, their operations have evolved and they would like to revise their approved site plan, to accommodate their current and foreseeable needs of the business. They would like to change the location of the proposed warehouse (move it south on the parcel); re-use an existing single family residence for storage (this was previously designated for demolition); install a privacy fence around the new warehouse for purposes of security, and; construct a new access off of Liberty Street.

All adjoining and adjacent property owners were given written notice of the requested adjustment, a minimum of 15 days prior to today's meeting. The County did not receive any notice from objectors.

The Technical Staff has reviewed the requested Minor Adjustment and finds the following:

1. This Amendment will not increase density or reduce open space.
2. This Amendment has been agreed to by the adjoining neighbors and jurisdictional entities.
3. Health Department has the following conditions:
  - a. The existing residence to be used for storage will need to have the septic system located and evaluated for that use;
  - b. The new warehouse should be provided with its own septic tank and field;
    - i. If the owner prefers to connect to the existing system for the residential house, the system must be located & capacity determined by a licensed septic contractor, with verifiable data, that will be reviewed by the Health Department.
    - ii. Plans will need to be submitted/approved through the Health Department;
  - c. Should the existing residence be reverted to a single family residence, the septic system will need to be evaluated for that use and likely updated;
  - d. The well may be shared as long as the property is under one owner. Should the residence be separated from the overall parcel, a new well will need to be provided for the warehouse.
4. The Plat Officer has the following conditions:
  - a. Should the single family residence proposed for storage revert to a residence, a separate parcel shall be created for the residence by using the Minor Subdivision process.
  - b. Rezoning of the single family parcel may be required.
  - c. All requirements of the Health Department will need to be met.
  - d. A privacy fence will need to obtain a building permit.

**RECOMMENDATION:** Kane County Technical Staff recommends approval of the Minor Adjustment.

STATE OF ILLINOIS )  
                                  SS.  
COUNTY OF KANE )

**PRESENTATION/DISCUSSION NO. TMP-24-2708**

**PROPERTY USE REQUEST: SETTLER’S HILL LANDFILL**

# COUNTY OF KANE

## ENVIRONMENTAL & WATER RESOURCES DEPARTMENT



**County Government Center**  
719 Batavia Avenue  
Geneva, IL 60134  
[www.co.kane.il.us](http://www.co.kane.il.us)

The following policy has been approved and adopted by the Administration Committee for usage of the lawn and parking lots of the Government Center, 3<sup>rd</sup> Street Courthouse, Circuit Clerk parking lot, and Judicial Center for gatherings. We are applying this policy for use of the Settler's Hill Landfill property End Use that falls under the Kane County Development Committee in accordance with the County Code and Kane County Ordinance Section 14-3-2 Special Event Permits. Any person or entity requesting to use the Settler's Hill landfill property for gatherings shall be given a copy of this policy and shall agree in writing to abide to all requirements as a condition of approval. Each event must be temporary in nature and cannot disrupt the operations of the landfill.

- 1) All requests shall be submitted to the Director of Environmental & Water Resources. in writing and include the following information:
  - Proposed date(s) of requested gathering
  - Location of usage (site map)
  - Anticipated number of attendees at gathering
  - Anticipated number of vehicles (for parking estimates)
  - Contact person (name, phone, address and email), including cell phone number which will be used during the event and will function as an emergency contact.
  - Will food or beverages be sold?
  - Are portable restroom facilities required?
- 2) If the request is approved, the applicant agrees to the following conditions:
  - The County maintains the right to cancel the approval granted, and to require the immediate dispersal of those gathered during the approved gathering as deemed necessary.
  - For the applicant's protection it is recommended that liability insurance be obtained.
  - The County may designate areas to be used for parking, and designate areas which are not to be used for parking. It is the responsibility of the applicant to ensure these restrictions are met.
  - Any approved gathering is not transferable and is only authorized for the purpose identified in the application on the date(s) approved.
  - The applicant agrees to conform with all City, County, and State ordinances and laws including County Ordinance Section 14-3-2 Special Event Permits.
  - All waste generated must be removed from the property
  - A security deposit may be required
- 3) All requests shall be approved by the Development Committee. If the request is received and the event is to be held prior to the next scheduled Development Committee meeting, the Committee Chairman and Director of Environmental & Water Resources may jointly approve or deny the request for gathering.
- 4) User shall indemnify and hold harmless the County of Kane from and against any claim of any kind arising out of or due to the acts of the user, its agents, employees or officers in connection with the use or occupancy of the premises herein. Such indemnity shall extend to all costs, awards, attorney fees and other related expenses incurred by the county arising out of such claims

Attached is my request for the use of a Kane County property.

I have read this application and hereby agree to meet all the requirements set forth.

**Signature**

[Alison McEwen](#)

**Name (Printed)**

[alison.mcewen@nm.org](mailto:alison.mcewen@nm.org)

**Email**

541 Fairbanks CT, Suite 800, Chicago IL 60611

**Address**

---

**Cell Phone Number (Emergency Contact for event)**



**Information:** Northwestern Medicine, NM5K-Northwestern Memorial Stadium

- **Proposed date(s) of requested gathering**
  - October 19<sup>th</sup>, 2024
- **Location of usage (site map)**
  - Please see below map.
- **Anticipated number of attendees at gathering**
  - 1,000 at the event at Cougars Stadium
  - 300 runners on the running route
- **Anticipated number of vehicles (for parking estimates)**
  - Parked at Cougar Stadium-Estimation of 250 Cars
- **Contact person (name, phone, address and email), including cell phone number which will be used during the event and will function as an emergency contact.**
  - Alison McEwen, 630-888-8516, [alison.mcewen@nm.org](mailto:alison.mcewen@nm.org)
- **Will food or beverages be sold?**
  - Nothing will be sold at the event.
- **Are portable restroom facilities required**
  - No-using stadium restrooms.



•