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

Kane County

KC County Development Committee

Agenda

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

Tuesday, June 17, 2025 | **10:30 AM** | **County Board Room**

2025 Committee Goals

County Land Use, Permitting and Planning

- Oversee and support staff implementation of County ordinances related to land use, permitting, planning and property code enforcement to protect public health and preserve over $2.68 billion in assessed valuation of unincorporated parcels, and to implement the 2040 land Use Plan for Kane County.

Environmental and Water Resources

- Increase flood resilience by ensuring policies and regulations manage development to preserve open space, comply with stormwater regulations, and guide infrastructure improvements. Provide resources to residents to improve inadequate stormwater facilities.

Community Reinvestment

- Provide critical Federal funding for various projects, programs, and services that benefit the public and improve the quality of life in Kane County (particularly those of low- to moderate- income) as it relates to affordable housing, neighborhood improvements, and homeless services.

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1. Call To Order

2. Roll Call

3. Remote Attendance Requests

4. Approval of Minutes: May 20, 2025

5. Public Comment

6. Monthly Financials

A. Monthly Finance Reports

7. Building & Zoning Division

A. Building & Zoning Report

B. Zoning Petitions

1. Petition # 4659 Petitioner: John Townsend

2. Petition # 4660 Petitioner: KCB Farms, LLC

3. Minor Adjustment to the Landings Airport

8. Property Code Enforcement Division

A. Monthly Report

9. Planning & Special Projects

A. Monthly Report

B. **Resolution:** Approving First Amendment to Agreement Between County of Kane and Lazarus House to Increase Funding

C. **Resolution:** Approving First Amendment to Agreement Between County of Kane and Community Crisis Center to Increase Funding

10. Subdivision

A. Hawk Country Club Preliminary Subdivision Plat

11. Environmental Resources

12. Water Resources

13. New Business

A. Staff Update for Increasing Specific Permit Fees

14. Reports Placed On File

15. Executive Session (if needed)

16. Adjournment

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-739

MONTHLY FINANCE REPORTS

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
670 Environmental Management	**$ 380,799**	**$ 285,395**	**$ 765,336**	**$ 857,755**	**$ 1,314,698**	**$ 756,884**	**122.2%**	**$ 515,358**	**$ 649,959**	**66.38%**	
001 General Fund	**$ 68,406**	**$ 67,115**	**$ 76,617**	**$ 85,797**	**$ 115,468**	**$ 64,630**	**167.7%**	**$ 44,183**	**$ 65,321**	**67.64%**	
Revenue	***$ 68,406***	***$ 67,115***	***$ 76,617***	***$ 85,797***	***$ 115,468***	***$ 64,630***	***167.7%***	***$ 44,183***	***$ 65,321***	***67.64%***	
Reimbursements	**$ 2,725**	**$ 4,875**	**$ 4,775**	**$ 4,950**	**$ 5,225**	**$ 5,000**	**104.5%**	**$ 2,637**	**$ 5,000**	**52.74%**	
37900 - Miscellaneous Reimbursement	$ 2,725	$ 4,875	$ 4,775	$ 4,950	$ 5,225	$ 5,000	104.5%	$ 2,637	$ 5,000	52.74%	
Transfers In	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,630**	**$ 27,630**	**100.0%**	**$ 28,321**	**$ 28,321**	**100.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39421 - Transfer from Elec Agg Civic Contribution Fund 421	$ -	$ -	$ 27,000	$ 27,089	$ 27,630	$ 27,630	100.0%	$ 28,321	$ 28,321	100.00%	
Charges for Services	**$ 38,569**	**$ 34,576**	**$ 8,250**	**$ 12,050**	**$ 3,500**	**$ 5,000**	**70.0%**	**$ 750**	**$ 5,000**	**15.00%**	
34730 - Subdivision Approval Fees	$ 12,400	$ 1,500	$ 8,250	$ 12,050	$ 3,500	$ 5,000	70.0%	$ 750	$ 5,000	15.00%	
35385 - Electrical Aggregation Admin Fee	$ 26,169	$ 33,076	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Licenses and Permits	**$ 27,113**	**$ 27,665**	**$ 36,592**	**$ 41,708**	**$ 79,113**	**$ 27,000**	**293.0%**	**$ 12,475**	**$ 27,000**	**46.20%**	
31310 - Residential Grading Plan Permits	$ 3,850	$ 10,075	$ 9,202	$ 13,163	$ 10,935	$ 5,000	218.7%	$ 300	$ 5,000	6.00%	
31320 - Stormwater Permits	$ 23,263	$ 16,590	$ 22,390	$ 28,545	$ 67,178	$ 20,000	335.9%	$ 9,175	$ 20,000	45.88%	
31360 - Wetland Permits	$ -	$ 1,000	$ 5,000	$ -	$ 1,000	$ 2,000	50.0%	$ 3,000	$ 2,000	150.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33613 - Natural Hazard Mitigation Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
420 Stormwater Management	**$ 17,987**	**$ 11,958**	**$ 271,874**	**$ 70,057**	**$ 312,319**	**$ 251,940**	**110.8%**	**$ 206,991**	**$ 101,450**	**203.64%**	
Revenue	***$ 17,987***	***$ 11,958***	***$ 271,874***	***$ 70,057***	***$ 312,319***	***$ 251,940***	***110.8%***	***$ 206,991***	***$ 101,450***	***203.64%***	
Interest Revenue	**$ 17,987**	**$ (42)**	**$ (19,958)**	**$ 67,557**	**$ 82,334**	**$ 49,036**	**167.9%**	**$ 16,758**	**$ 55,000**	**30.47%**	
38000 - Investment Income	$ 17,987	$ (42)	$ (19,958)	$ 67,557	$ 82,334	$ 49,036	167.9%	$ 16,758	$ 55,000	30.47%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 202,904**	**0.0%**	**$ -**	**$ 46,450**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 202,904	0.0%	$ -	$ 46,450	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ 9,000**	**$ -**	**$ -**	**$ 30,000**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 9,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 30,000	$ -	100.0%	$ -	$ -	0.00%	
Charges for Services	**$ -**	**$ -**	**$ 287,332**	**$ -**	**$ 198,985**	**$ -**	**0.0%**	**$ 190,233**	**$ -**	**0.00%**	
34700 - Wetland Fee in Lieu Fees	$ -	$ -	$ 287,332	$ -	$ 198,985	$ -	0.0%	$ 190,233	$ -	0.00%	
Licenses and Permits	**$ -**	**$ 3,000**	**$ 4,500**	**$ 2,500**	**$ 1,000**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
31360 - Wetland Permits	$ -	$ 3,000	$ 4,500	$ 2,500	$ 1,000	$ -	0.0%	$ -	$ -	0.00%	
421 Elec Agg Civic Contribution	**$ -**	**$ 47,655**	**$ 314,939**	**$ 277,340**	**$ 88,950**	**$ 88,645**	**100.3%**	**$ 44,992**	**$ 92,000**	**48.90%**	
Revenue	***$ -***	***$ 47,655***	***$ 314,939***	***$ 277,340***	***$ 88,950***	***$ 88,645***	***100.3%***	***$ 44,992***	***$ 92,000***	***48.90%***	
Interest Revenue	**$ -**	**$ (79)**	**$ (5,450)**	**$ 14,395**	**$ 28,947**	**$ 8,645**	**334.8%**	**$ 4,990**	**$ 12,000**	**41.58%**	
38000 - Investment Income	$ -	$ (79)	$ (5,450)	$ 14,395	$ 28,947	$ 8,645	334.8%	$ 4,990	$ 12,000	41.58%	
Reimbursements	**$ -**	**$ 47,734**	**$ 320,389**	**$ 262,945**	**$ 60,003**	**$ 80,000**	**75.0%**	**$ 40,002**	**$ 80,000**	**50.00%**	
35386 - Electrical Aggregation Civic Contribution	$ -	$ 47,734	$ 320,389	$ 262,945	$ 60,003	$ 80,000	75.0%	$ 40,002	$ 80,000	50.00%	
650 Enterprise Surcharge	**$ 279,505**	**$ 160,595**	**$ 102,134**	**$ 423,887**	**$ 797,113**	**$ 350,181**	**125.5%**	**$ 219,039**	**$ 389,700**	**42.46%**	
Revenue	***$ 279,505***	***$ 160,595***	***$ 102,134***	***$ 423,887***	***$ 797,113***	***$ 350,181***	***125.5%***	***$ 219,039***	***$ 389,700***	***42.46%***	
Interest Revenue	**$ 82,563**	**$ 1,800**	**$ (62,612)**	**$ 241,146**	**$ 308,101**	**$ 169,876**	**181.4%**	**$ 43,469**	**$ 189,000**	**23.00%**	
38000 - Investment Income	$ 82,563	$ 1,800	$ (62,612)	$ 241,146	$ 308,101	$ 169,876	181.4%	$ 43,469	$ 189,000	23.00%	
Other	**$ 2,555**	**$ 1,000**	**$ 250**	**$ 1,156**	**$ 10,934**	**$ -**	**0.0%**	**$ 21,094**	**$ -**	**3,469.42%**	
38900 - Miscellaneous Other	$ 2,555	$ 1,000	$ 250	$ 1,156	$ 10,934	$ -	0.0%	$ 21,094	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ 69,795**	**$ 75,297**	**$ 71,830**	**$ 75,361**	**$ 78,392**	**$ 73,780**	**106.3%**	**$ 50,008**	**$ 75,000**	**66.68%**	
37270 - House Hazard Waste Reimbursement	$ 69,795	$ 75,297	$ 71,830	$ 75,361	$ 78,392	$ 73,780	106.3%	$ 50,008	$ 75,000	66.68%	
Transfers In	**$ 112,000**	**$ 71,323**	**$ 61,000**	**$ 86,500**	**$ 364,825**	**$ 79,825**	**100.0%**	**$ 96,800**	**$ 96,800**	**100.00%**	
39000 - Transfer From Other Funds	$ 112,000	$ 71,323	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 285,000	$ -	100.0%	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 61,000	$ 86,500	$ 79,825	$ 79,825	100.0%	$ 96,800	$ 96,800	100.00%	
Charges for Services	**$ 12,592**	**$ 11,175**	**$ 31,666**	**$ 19,724**	**$ 34,861**	**$ 26,700**	**130.6%**	**$ 7,669**	**$ 28,900**	**26.53%**	
34690 - Hauling Fees	$ 12,295	$ 10,425	$ 20,575	$ 19,125	$ 33,600	$ 16,000	210.0%	$ 6,725	$ 18,000	37.36%	
34715 - Franchise Fee	$ -	$ -	$ 10,000	$ -	$ -	$ 10,200	0.0%	$ -	$ 10,400	0.00%	
35405 - Electric Vehicle Charging Station Fee	$ 297	$ 750	$ 1,091	$ 599	$ 1,261	$ 500	252.2%	$ 944	$ 500	188.71%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
651 Enterprise General	**$ 14,901**	**$ (1,929)**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 14,901***	***$ (1,929)***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ 14,901**	**$ (2,179)**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ 14,901	$ (2,179)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ 250**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ 250	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
751 Subdivision Review Escrow	**$ -**	**$ -**	**$ (228)**	**$ 673**	**$ 848**	**$ 1,488**	**57.0%**	**$ 153**	**$ 1,488**	**10.30%**	
Revenue	***$ -***	***$ -***	***$ (228)***	***$ 673***	***$ 848***	***$ 1,488***	***57.0%***	***$ 153***	***$ 1,488***	***10.30%***	
Interest Revenue	**$ -**	**$ -**	**$ (228)**	**$ 673**	**$ 848**	**$ 488**	**173.8%**	**$ 153**	**$ 488**	**31.40%**	
38000 - Investment Income	$ -	$ -	$ (228)	$ 673	$ 848	$ 488	173.8%	$ 153	$ 488	31.40%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,000**	**0.00%**	
38538 - Collections	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.00%	
Grand Total	**$ 380,799**	**$ 285,395**	**$ 765,336**	**$ 857,755**	**$ 1,314,698**	**$ 756,884**	**122.2%**	**$ 515,358**	**$ 649,959**	**66.38%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
670 Environmental Management	**$ 1,438,623**	**$ 1,077,219**	**$ 804,366**	**$ 953,905**	**$ 1,020,888**	**$ 1,299,928**	**59.5%**	**$ 671,416**	**$ 1,291,376**	**47.00%**	
001 General Fund	**$ 511,761**	**$ 494,965**	**$ 549,659**	**$ 623,476**	**$ 656,449**	**$ 607,674**	**92.6%**	**$ 343,452**	**$ 706,738**	**47.87%**	
Expenses	***$ 511,761***	***$ 494,965***	***$ 549,659***	***$ 623,476***	***$ 656,449***	***$ 607,674***	***92.6%***	***$ 343,452***	***$ 706,738***	***47.87%***	
Personnel Services- Salaries & Wages	**$ 400,006**	**$ 411,358**	**$ 449,994**	**$ 509,650**	**$ 652,281**	**$ 602,024**	**92.7%**	**$ 340,215**	**$ 700,088**	**47.86%**	
40000 - Salaries and Wages	$ 400,006	$ 411,358	$ 449,994	$ 509,650	$ 652,281	$ 602,022	105.3%	$ 340,215	$ 700,088	47.86%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 70,786**	**$ 78,977**	**$ 94,828**	**$ 108,393**	**$ 126,050**	**$ -**	**0.0%**	**$ -**	**$ 254,624**	**0.00%**	
45000 - Healthcare Contribution	$ 69,037	$ 77,192	$ 93,082	$ 105,913	$ 122,921	$ -	0.0%	$ -	$ 146,877	0.00%	
45009 - Healthcare Subsidy	$ -	$ -	$ (39)	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 1,748	$ 1,785	$ 1,785	$ 2,480	$ 3,129	$ -	0.0%	$ -	$ 3,833	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 53,568	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 38,230	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 12,116	0.00%	
Contractual Services	**$ 40,564**	**$ 3,895**	**$ 3,130**	**$ 4,121**	**$ 3,266**	**$ 4,650**	**70.2%**	**$ 3,028**	**$ 5,650**	**53.59%**	
50150 - Contractual/Consulting Services	$ 37,467	$ -	$ 252	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ 350	0.0%	$ -	$ 350	0.00%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
52230 - Repairs and Maint- Vehicles	$ 60	$ 510	$ 100	$ 147	$ 143	$ 200	71.7%	$ 1,103	$ 1,200	91.95%	
53070 - Legal Printing	$ 336	$ 830	$ 234	$ 1,019	$ 145	$ 250	58.2%	$ -	$ 250	0.00%	
53100 - Conferences and Meetings	$ 2,601	$ 2,379	$ 1,930	$ 2,349	$ 2,927	$ 3,000	97.6%	$ 1,483	$ 3,000	49.42%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ 250	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
53130 - General Association Dues	$ 100	$ 176	$ 614	$ 606	$ 50	$ 400	12.5%	$ 442	$ 400	110.50%	
Commodities	**$ 406**	**$ 735**	**$ 1,707**	**$ 1,312**	**$ 903**	**$ 1,000**	**90.3%**	**$ 209**	**$ 1,000**	**20.88%**	
60000 - Office Supplies	$ 60	$ 35	$ 23	$ 490	$ 45	$ 400	11.3%	$ 25	$ 400	6.28%	
60010 - Operating Supplies	$ 35	$ 126	$ 4	$ 199	$ 250	$ 100	249.6%	$ 24	$ 100	23.74%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ 200	0.0%	$ -	$ 200	0.00%	
60060 - Computer Software- Non Capital	$ -	$ -	$ 900	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63040 - Fuel- Vehicles	$ 311	$ 574	$ 780	$ 624	$ 608	$ 300	202.6%	$ 160	$ 300	53.33%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (126,050)**	**$ -**	**0.0%**	**$ -**	**$ (254,624)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (122,921)	$ -	0.0%	$ -	$ (146,877)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (3,129)	$ -	0.0%	$ -	$ (3,833)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (53,568)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (38,230)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (12,116)	0.00%	
420 Stormwater Management	**$ 11,832**	**$ 12,980**	**$ 24,154**	**$ 77,755**	**$ 19,797**	**$ 251,940**	**7.0%**	**$ 215,214**	**$ 101,450**	**211.73%**	
Expenses	***$ 11,832***	***$ 12,980***	***$ 24,154***	***$ 77,755***	***$ 19,797***	***$ 251,940***	***7.0%***	***$ 215,214***	***$ 101,450***	***211.73%***	
Personnel Services- Salaries & Wages	**$ 7,415**	**$ 7,542**	**$ 7,696**	**$ 7,937**	**$ 9,533**	**$ 8,140**	**117.1%**	**$ 4,712**	**$ 9,735**	**47.59%**	
40000 - Salaries and Wages	$ 7,415	$ 7,542	$ 7,696	$ 7,937	$ 9,533	$ 7,902	120.6%	$ 4,712	$ 9,735	47.59%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 238	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 3,658**	**$ 3,933**	**$ 4,213**	**$ 4,200**	**$ 4,418**	**$ 4,369**	**101.1%**	**$ 2,435**	**$ 4,887**	**49.58%**	
45000 - Healthcare Contribution	$ 2,397	$ 2,554	$ 2,955	$ 3,063	$ 3,129	$ 3,132	99.9%	$ 1,677	$ 3,375	49.69%	
45010 - Dental Contribution	$ 55	$ 60	$ 60	$ 60	$ 64	$ 65	99.0%	$ 32	$ 65	49.66%	
45100 - FICA/SS Contribution	$ 497	$ 509	$ 521	$ 537	$ 655	$ 623	105.1%	$ 323	$ 746	42.47%	
45200 - IMRF Contribution	$ 520	$ 584	$ 462	$ 364	$ 393	$ 373	105.4%	$ 229	$ 532	42.75%	
53010 - Workers Compensation	$ 190	$ 225	$ 216	$ 176	$ 176	$ 176	100.0%	$ 173	$ 169	100.00%	
Contractual Services	**$ 417**	**$ 1,249**	**$ 11,965**	**$ 65,336**	**$ 5,579**	**$ 231,449**	**2.1%**	**$ 207,806**	**$ 86,567**	**240.04%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 65,000	$ 907	$ 30,000	1.5%	$ 3,873	$ 60,000	6.46%	
53000 - Liability Insurance	$ 155	$ 144	$ 179	$ 232	$ 246	$ 246	100.0%	$ 368	$ 362	100.00%	
53020 - Unemployment Claims	$ 5	$ 5	$ 6	$ 4	$ 3	$ 3	100.0%	$ 5	$ 5	100.00%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ 39	$ -	0.0%	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ 62	$ 1,000	$ -	$ -	$ 4,384	$ 1,000	438.4%	$ -	$ 1,000	0.00%	
53130 - General Association Dues	$ 195	$ 100	$ 100	$ 100	$ -	$ 200	0.0%	$ -	$ 200	0.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 11,680	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
55030 - Grant Pass Thru	$ -	$ -	$ -	$ -	$ -	$ 200,000	0.0%	$ 203,560	$ 25,000	814.24%	
Commodities	**$ 341**	**$ 256**	**$ -**	**$ 21**	**$ -**	**$ 7,715**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ 341	$ 256	$ -	$ 21	$ -	$ 7,715	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 279**	**$ 262**	**$ 267**	**$ 267**	**100.0%**	**$ 261**	**$ 261**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 279	$ 262	$ 267	$ 267	100.0%	$ 261	$ 261	100.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
421 Elec Agg Civic Contribution	**$ -**	**$ -**	**$ 30,896**	**$ 63,358**	**$ 103,421**	**$ 88,645**	**116.7%**	**$ 28,321**	**$ 92,000**	**30.78%**	
Expenses	***$ -***	***$ -***	***$ 30,896***	***$ 63,358***	***$ 103,421***	***$ 88,645***	***116.7%***	***$ 28,321***	***$ 92,000***	***30.78%***	
Contractual Services	**$ -**	**$ -**	**$ 3,896**	**$ 36,269**	**$ 75,791**	**$ 40,000**	**189.5%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 3,896	$ 36,269	$ 75,791	$ 40,000	189.5%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,630**	**$ 27,630**	**100.0%**	**$ 28,321**	**$ 28,321**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 27,000	$ 27,089	$ 27,630	$ 27,630	100.0%	$ 28,321	$ 28,321	100.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,015**	**0.0%**	**$ -**	**$ 63,679**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 21,015	0.0%	$ -	$ 63,679	0.00%	
650 Enterprise Surcharge	**$ 301,526**	**$ 261,810**	**$ 199,658**	**$ 189,315**	**$ 241,221**	**$ 350,181**	**38.0%**	**$ 84,430**	**$ 389,700**	**16.37%**	
Expenses	***$ 301,526***	***$ 261,810***	***$ 199,658***	***$ 189,315***	***$ 241,221***	***$ 350,181***	***38.0%***	***$ 84,430***	***$ 389,700***	***16.37%***	
Personnel Services- Salaries & Wages	**$ 92,273**	**$ 82,559**	**$ 51,899**	**$ 21,964**	**$ 29,294**	**$ 23,447**	**124.9%**	**$ 14,579**	**$ 30,119**	**47.60%**	
40000 - Salaries and Wages	$ 98,387	$ 83,935	$ 51,899	$ 21,964	$ 29,294	$ 22,763	128.7%	$ 14,579	$ 30,119	47.60%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 683	0.0%	$ -	$ -	0.00%	
40009 - Salaries and Wages Subsidy	$ (6,114)	$ (1,376)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 30,430**	**$ 29,433**	**$ 19,093**	**$ 9,514**	**$ 10,669**	**$ 10,036**	**106.3%**	**$ 11,376**	**$ 11,210**	**100.77%**	
45000 - Healthcare Contribution	$ 13,990	$ 12,810	$ 10,148	$ 5,995	$ 6,369	$ 6,188	102.9%	$ 8,978	$ 6,494	138.24%	
45009 - Healthcare Subsidy	$ (951)	$ (80)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 686	$ 666	$ 49	$ 211	$ 231	$ 473	48.9%	$ 120	$ 244	49.30%	
45019 - Dental Subsidy	$ (53)	$ (5)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 7,197	$ 6,190	$ 3,954	$ 1,671	$ 2,223	$ 1,794	123.9%	$ 1,025	$ 2,305	43.71%	
45109 - FICA/SS Subsidy	$ (423)	$ (99)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 7,532	$ 7,097	$ 3,529	$ 1,130	$ 1,338	$ 1,074	124.6%	$ 722	$ 1,645	43.10%	
45209 - IMRF Subsidy	$ (492)	$ (121)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 2,944	$ 2,974	$ 1,413	$ 508	$ 507	$ 507	100.0%	$ 532	$ 522	100.00%	
Contractual Services	**$ 162,126**	**$ 141,421**	**$ 114,667**	**$ 142,632**	**$ 185,655**	**$ 171,531**	**72.5%**	**$ 55,307**	**$ 177,694**	**21.04%**	
50140 - Engineering Services	$ 3,491	$ 3,126	$ 1,300	$ -	$ -	$ 15,000	0.0%	$ -	$ 15,000	0.00%	
50150 - Contractual/Consulting Services	$ 128,087	$ 103,728	$ 82,067	$ 112,642	$ 142,725	$ 120,280	69.7%	$ 35,761	$ 126,500	17.36%	
50590 - Professional Services	$ 12,543	$ 27,227	$ 19,914	$ 24,309	$ 28,066	$ 22,500	124.7%	$ 11,196	$ 25,500	35.83%	
50650 - Blighted Structure Demolition	$ -	$ 210	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50660 - Electric Vehicle Services	$ 1,500	$ 769	$ 1,540	$ 43	$ 1,500	$ 1,000	150.0%	$ -	$ 1,000	0.00%	
52230 - Repairs and Maint- Vehicles	$ 10	$ 90	$ 1,096	$ -	$ 2,411	$ 500	482.1%	$ 1,968	$ 500	393.70%	
53000 - Liability Insurance	$ 2,413	$ 1,896	$ 1,171	$ 668	$ 667	$ 667	100.0%	$ 1,137	$ 1,118	100.00%	
53020 - Unemployment Claims	$ 70	$ 60	$ 36	$ 10	$ 9	$ 9	100.0%	$ 16	$ 16	100.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53060 - General Printing	$ 11,734	$ 3,015	$ 5,288	$ 2,272	$ 6,595	$ 6,500	101.5%	$ 2,043	$ 3,500	58.37%	
53100 - Conferences and Meetings	$ 409	$ 150	$ 831	$ 934	$ 1,423	$ 2,600	54.7%	$ 522	$ 2,050	25.45%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ 250	0.00%	
53130 - General Association Dues	$ 1,868	$ 1,148	$ 1,423	$ 1,754	$ 2,259	$ 2,225	101.5%	$ 2,665	$ 2,260	117.92%	
Commodities	**$ 14,006**	**$ 8,397**	**$ 12,211**	**$ 13,341**	**$ 14,593**	**$ 18,925**	**49.7%**	**$ 2,180**	**$ 17,425**	**7.18%**	
60000 - Office Supplies	$ 428	$ 250	$ 938	$ 497	$ 397	$ 600	66.1%	$ 194	$ 600	32.38%	
60010 - Operating Supplies	$ 12,012	$ 6,065	$ 8,569	$ 11,314	$ 13,845	$ 12,875	59.4%	$ 1,931	$ 11,875	8.11%	
60040 - Postage	$ 100	$ 1,804	$ 2,354	$ 1,241	$ -	$ 2,500	0.0%	$ -	$ 2,000	0.00%	
60050 - Books and Subscriptions	$ 52	$ -	$ -	$ -	$ -	$ 150	0.0%	$ -	$ 150	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63040 - Fuel- Vehicles	$ 24	$ 23	$ 66	$ -	$ 43	$ 500	8.6%	$ 55	$ 500	10.93%	
64000 - Telephone	$ 1,390	$ 255	$ 283	$ 290	$ 308	$ 2,300	13.4%	$ -	$ 2,300	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 1,788**	**$ 1,864**	**$ 1,010**	**$ 1,010**	**100.0%**	**$ 987**	**$ 987**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,788	$ 1,864	$ 1,010	$ 1,010	100.0%	$ 987	$ 987	100.00%	
Capital	**$ 2,691**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
76000 - Depreciation Expense	$ 2,691	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,232**	**0.0%**	**$ -**	**$ 152,265**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 125,232	0.0%	$ -	$ 152,265	0.00%	
651 Enterprise General	**$ 613,504**	**$ 307,464**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 613,504***	***$ 307,464***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ 613,504**	**$ 293,465**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ 613,504	$ 293,465	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ -**	**$ 13,999**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
72150 - Buildings- North Campus	$ -	$ 13,999	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
751 Subdivision Review Escrow	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,488**	**0.0%**	**$ -**	**$ 1,488**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,488***	***0.0%***	***$ -***	***$ 1,488***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,488**	**0.0%**	**$ -**	**$ 1,488**	**0.00%**	
50168 - Distribution	$ -	$ -	$ -	$ -	$ -	$ 1,488	0.0%	$ -	$ 1,488	0.00%	
Grand Total	**$ 1,438,623**	**$ 1,077,219**	**$ 804,366**	**$ 953,905**	**$ 1,020,888**	**$ 1,299,928**	**59.5%**	**$ 671,416**	**$ 1,291,376**	**47.00%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
690 Development	$ 6,910,908	$ 20,385,404	$ 13,430,865	$ 12,214,209	$ 9,085,553	$ 15,501,028	55.7%	$ 2,631,000	$ 15,454,313	16.73%	
001 General Fund	$ 1,594,333	$ 1,918,260	$ 1,916,910	$ 2,175,002	$ 2,050,129	$ 1,998,350	100.1%	$ 362,490	$ 2,253,350	16.09%	
Revenue	*$ 1,594,333*	*$ 1,918,260*	*$ 1,916,910*	*$ 2,175,002*	*$ 2,050,129*	*$ 1,998,350*	*100.1%*	*$ 362,490*	*$ 2,253,350*	*16.09%*	
Other	$ -	$ 3,550	$ 4,050	$ 800	$ 4,300	$ -	0.0%	$ 3,850	$ -	0.00%	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
38900 - Miscellaneous Other	$ -	$ 3,550	$ 4,050	$ 800	$ 4,300	$ -	0.0%	$ 3,850	$ -	0.00%	
Charges for Services	$ 684,429	$ 728,224	$ 718,773	$ 689,741	$ 740,738	$ 746,000	93.1%	$ 181,490	$ 751,000	24.17%	
34710 - Cable Franchise Fees	$ 635,820	$ 667,933	$ 693,248	$ 638,701	$ 608,306	$ 675,000	83.9%	$ 154,000	$ 635,000	24.25%	
34720 - Zoning Fees	$ 39,550	$ 25,500	$ 23,325	$ 44,040	$ 52,275	$ 40,000	130.7%	$ 27,390	$ 40,000	68.48%	
34740 - Development/Planning Srv Fees	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
34750 - Adjudication Hearing Fees	$ 300	$ 564	$ 650	$ 1,300	$ 400	$ 600	66.7%	$ 100	$ 600	16.67%	
35375 - Vacant Dwelling Fees	$ 150	$ -	$ 150	$ 150	$ -	$ 300	0.0%		$ 300	0.00%	
35380 - Coin Opperated Amusement Fee	$ 5,100	$ -	$ 1,000	$ 5,550	$ -	$ -	0.0%	$ -	$ -	0.00%	
35385 - Electrical Aggregation Admin Fee	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
35420 - KEEP/C-PACE Admin Fees	$ 3,509	$ 34,227	$ 400	$ -	$ 79,757	$ 30,000	265.9%	$ -	$ 75,000	0.00%	
Licenses and Permits	$ 908,904	$ 1,186,486	$ 1,192,987	$ 1,484,460	$ 1,305,091	$ 1,251,600	104.3%	$ 177,151	$ 1,501,600	11.80%	
31300 - Building and Inspection Permits	$ 908,729	$ 1,185,561	$ 1,190,937	$ 1,482,510	$ 1,302,791	$ 1,250,000	104.2%	$ 177,151	$ 1,500,000	11.81%	
31310 - Residential Grading Plan Permits	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
31320 - Stormwater Permits	$ 25	$ 275	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
31380 - Publication Permits	$ 150	$ 250	$ 250	$ 150	$ 300	$ 100	300.0%	$ -	$ 100	0.00%	
31410 - Fireworks Permits	$ -	$ 400	$ 1,800	$ 1,800	$ 2,000	$ 1,500	133.3%	$ -	$ 1,500	0.00%	
Fines	$ 1,000	$ -	$ 1,100	$ -	$ -	$ 750	0.0%	$ -	$ 750	0.00%	
36090 - Adjudication Fines	$ 1,000	$ -	$ 1,100	$ -	$ -	$ 750	0.0%	$ -	$ 750	0.00%	
400 Economic Development	$ 94,305	$ 80,544	$ 57,781	$ 161,327	$ 1,162,587	$ 386,553	131.1%	$ 309,262	$ 385,375	79.98%	
Revenue	*$ 94,305*	*$ 80,544*	*$ 57,781*	*$ 161,327*	*$ 1,162,587*	*$ 386,553*	*131.1%*	*$ 309,262*	*$ 385,375*	*79.98%*	
Interest Revenue	$ 3,305	$ 169	$ (895)	$ 6,684	$ 12,917	$ 6,178	209.1%	$ 5,806	$ 5,000	116.12%	
38000 - Investment Income	$ 3,305	$ 169	$ (895)	$ 6,684	$ 12,917	$ 6,178	209.1%	$ 5,806	$ 5,000	116.12%	
Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	$ -	$ -	$ -	$ -	$ 199,307	$ -	0.0%	$ -	$ -	0.00%	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ 199,307	$ -	0.0%	$ -	$ -	0.00%	
Transfers In	$ 91,000	$ 80,375	$ 58,676	$ 94,643	$ 780,375	$ 280,375	100.0%	$ 280,375	$ 280,375	100.00%	
39000 - Transfer From Other Funds	$ 91,000	$ 80,375	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 500,000	$ -	100.0%	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 58,676	$ 74,643	$ 280,375	$ 280,375	100.0%	$ 280,375	$ 280,375	100.00%	
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 20,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	$ -	$ -	$ -	$ 60,000	$ 169,988	$ 100,000	170.0%	$ 23,081	$ 100,000	23.08%	
32205 - DCEO-RISE Grant	$ -	$ -	$ -	$ 60,000	$ 169,988	$ 100,000	170.0%	$ 23,081	$ 100,000	23.08%	
401 Community Dev Block Program	$ 1,722,347	$ 2,059,015	$ 1,770,923	$ 3,132,039	$ 1,364,662	$ 1,679,855	81.2%	$ 463,390	$ 1,694,188	27.31%	
Revenue	*$ 1,722,347*	*$ 2,059,015*	*$ 1,770,923*	*$ 3,132,039*	*$ 1,364,662*	*$ 1,679,855*	*81.2%*	*$ 463,390*	*$ 1,694,188*	*27.31%*	
Interest Revenue	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	$ 401,766	$ 671,528	$ 501,068	$ 280,123	$ 633,840	$ 449,000	141.2%	$ 106,854	$ 427,000	25.02%	
37900 - Miscellaneous Reimbursement	$ 401,766	$ 671,528	$ 501,068	$ 280,123	$ 633,840	$ 449,000	141.2%	$ 106,854	$ 427,000	25.02%	
Grants	$ 1,320,581	$ 1,387,487	$ 1,269,856	$ 2,851,916	$ 730,822	$ 1,230,855	59.4%	$ 356,536	$ 1,267,188	28.14%	
32170 - CDBG Grant	$ 1,320,581	$ 1,387,487	$ 1,269,856	$ 2,851,916	$ 730,822	$ 1,230,855	59.4%	$ 356,536	$ 1,267,188	28.14%	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
402 HOME Program	**$ 2,043,198**	**$ 515,529**	**$ 1,104,913**	**$ 1,642,263**	**$ 1,446,846**	**$ 1,661,643**	**87.1%**	**$ 562,830**	**$ 1,363,988**	**41.23%**	
Revenue	***$ 2,043,198***	***$ 515,529***	***$ 1,104,913***	***$ 1,642,263***	***$ 1,446,846***	***$ 1,661,643***	***87.1%***	***$ 562,830***	***$ 1,363,988***	***41.23%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ 394,278**	**$ 416,807**	**$ 149,950**	**$ 172,784**	**$ 195,751**	**$ 675,967**	**29.0%**	**$ 244,748**	**$ 543,361**	**44.94%**	
38900 - Miscellaneous Other	$ 394,278	$ 416,807	$ 149,950	$ 172,784	$ 195,751	$ 675,967	29.0%	$ 244,748	$ 543,361	45.04%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 1,648,920**	**$ 98,722**	**$ 954,963**	**$ 1,469,479**	**$ 1,251,095**	**$ 985,676**	**126.9%**	**$ 318,082**	**$ 820,627**	**38.76%**	
32160 - HOME Program Grant	$ 1,648,920	$ 98,722	$ 954,963	$ 1,469,479	$ 1,251,095	$ 985,676	126.9%	$ 318,082	$ 820,627	38.76%	
403 Unincorporated Stormwater Mgmt	**$ 20,197**	**$ 20,270**	**$ (2,196)**	**$ 29,716**	**$ 63,119**	**$ 59,002**	**107.0%**	**$ 6,635**	**$ 11,000**	**60.32%**	
Revenue	***$ 20,197***	***$ 20,270***	***$ (2,196)***	***$ 29,716***	***$ 63,119***	***$ 59,002***	***107.0%***	***$ 6,635***	***$ 11,000***	***60.32%***	
Interest Revenue	**$ 2,269**	**$ (33)**	**$ (2,196)**	**$ 8,323**	**$ 13,797**	**$ 6,002**	**229.9%**	**$ 2,635**	**$ 7,000**	**37.64%**	
38000 - Investment Income	$ 2,269	$ (33)	$ (2,196)	$ 8,323	$ 13,797	$ 6,002	229.9%	$ 2,635	$ 7,000	37.64%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 38,072**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 38,072	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**$ 3,928**	**100.0%**	**$ 4,000**	**$ 4,000**	**100.00%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
395314 - Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	$ -	$ -	$ -	$ 4,000	$ 3,928	$ 3,928	100.0%	$ 4,000	$ 4,000	100.00%	
Charges for Services	**$ 17,929**	**$ 20,303**	**$ -**	**$ 17,394**	**$ 45,394**	**$ 11,000**	**412.7%**	**$ -**	**$ -**	**0.00%**	
34770 - In Lieu of Site Runoff Fees	$ 17,929	$ 20,303	$ -	$ 17,394	$ 45,394	$ 11,000	412.7%	$ -	$ -	0.00%	
404 Homeless Management Info Systems	**$ 182,647**	**$ 124,741**	**$ 175,288**	**$ 120,062**	**$ 150,518**	**$ 176,715**	**85.2%**	**$ 63,242**	**$ 141,945**	**44.46%**	
Revenue	***$ 182,647***	***$ 124,741***	***$ 175,288***	***$ 120,062***	***$ 150,518***	***$ 176,715***	***85.2%***	***$ 63,242***	***$ 141,945***	***44.46%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ 24,144**	**$ 27,633**	**$ 35,998**	**$ 3,204**	**$ 696**	**$ 36,770**	**1.9%**	**$ -**	**$ 2,000**	**0.00%**	
38900 - Miscellaneous Other	$ 24,144	$ 27,633	$ 35,998	$ 3,204	$ 696	$ 1,000	69.6%	$ -	$ 2,000	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 35,770	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 21,800**	**$ 21,800**	**$ -**	**$ 21,800**	**$ 28,000**	**$ 28,000**	**100.0%**	**$ -**	**$ 28,000**	**0.00%**	
39000 - Transfer From Other Funds	$ 21,800	$ 21,800	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39401 - Transfer from Community Development Block Grant Fund 401	$ -	$ -	$ -	$ 21,800	$ 28,000	$ 28,000	100.0%	$ -	$ 28,000	0.00%	
Grants	**$ 136,703**	**$ 75,308**	**$ 139,290**	**$ 95,058**	**$ 121,822**	**$ 111,945**	**108.8%**	**$ 63,242**	**$ 111,945**	**56.49%**	
32370 - HUD Grant	$ 136,703	$ 75,308	$ 139,290	$ 95,058	$ 121,822	$ 111,945	108.8%	$ 63,242	$ 111,945	56.49%	
405 Cost Share Drainage	**$ 240,391**	**$ 235,209**	**$ 155,976**	**$ 121,207**	**$ 281,349**	**$ 74,555**	**86.7%**	**$ 12,010**	**$ 19,305**	**62.21%**	
Revenue	***$ 240,391***	***$ 235,209***	***$ 155,976***	***$ 121,207***	***$ 281,349***	***$ 74,555***	***86.7%***	***$ 12,010***	***$ 19,305***	***62.21%***	
Interest Revenue	**$ 5,063**	**$ 356**	**$ (3,560)**	**$ 15,887**	**$ 20,880**	**$ 12,321**	**169.5%**	**$ 5,705**	**$ 13,000**	**43.88%**	
38000 - Investment Income	$ 5,063	$ 356	$ (3,560)	$ 15,887	$ 20,880	$ 12,321	169.5%	$ 5,705	$ 13,000	43.88%	
Other	**$ 81**	**$ -**	**$ 9,836**	**$ -**	**$ -**	**$ 51,765**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ 81	$ -	$ 9,836	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 51,765	0.0%	$ -	$ -	0.00%	
Transfers In	**$ 192,000**	**$ 230,513**	**$ 149,700**	**$ 74,617**	**$ 260,469**	**$ 10,469**	**100.0%**	**$ 6,305**	**$ 6,305**	**100.00%**	
39000 - Transfer From Other Funds	$ 192,000	$ 230,513	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 250,000	$ -	100.0%	$ -	$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 149,700	$ 69,403	$ 4,555	$ 4,555	100.0%	$ 4,555	$ 4,555	100.00%	
39356 - Transfer from Lost Rev Recoup Fund 356	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
395304 - Transfer from Wildwood West SBA SW41 Fund 5304	$ -	$ -	$ -	$ 665	$ 665	$ 665	100.0%	$ -	$ -	0.00%	
395312 - Transfer from Tamara Dittman SBA SW 50 Fund 5312	$ -	$ -	$ -	$ 1,215	$ 1,215	$ 1,215	100.0%	$ 550	$ 550	100.00%	
395313 - Transfer from Church Molitor SSA SA 52 Fund 5313	$ -	$ -	$ -	$ 3,334	$ 3,334	$ 3,334	100.0%	$ 500	$ 500	100.00%	
395315 - Transfer from Boyer Road Special Service Area Fund 5315	$ -	$ -	$ -	$ -	$ 700	$ 700	100.0%	$ 700	$ 700	100.00%	
Charges for Services	**$ 43,247**	**$ 4,339**	**$ -**	**$ 30,703**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
34760 - Water Resource Cost Share Fees	$ 43,247	$ 4,339	$ -	$ 30,703	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
406 OCR & Recovery Act Programs	**$ 356,379**	**$ 95,045**	**$ 77,685**	**$ 15,000**	**$ -**	**$ 57,231**	**0.0%**	**$ -**	**$ 175,000**	**0.00%**	
Revenue	***$ 356,379***	***$ 95,045***	***$ 77,685***	***$ 15,000***	***$ -***	***$ 57,231***	***0.0%***	***$ -***	***$ 175,000***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ 36,921**	**$ 29,316**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ 36,921	$ 29,316	$ -	$ 15,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 319,457**	**$ 65,729**	**$ 77,685**	**$ -**	**$ -**	**$ 57,231**	**0.0%**	**$ -**	**$ 175,000**	**0.00%**	
33660 - NSP3 Grant	$ 11,597	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
33665 - NFS Grant	$ -	$ 16,351	$ -	$ -	$ -	$ 7,231	0.0%	$ -	$ -	0.00%	
33708 - Homeless Lodging Grant	$ 238,188	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
33897 - St. Charles Housing Trust Fund (Local Grant)	$ 69,673	$ 49,378	$ 77,685	$ -	$ -	$ 50,000	0.0%	$ -	$ 175,000	0.00%	
407 Quality of Kane Grants	**$ 756**	**$ (1)**	**$ (473)**	**$ 2,020**	**$ 23,242**	**$ 31,457**	**73.9%**	**$ 645**	**$ 31,457**	**0.23%**	
Revenue	***$ 756***	***$ (1)***	***$ (473)***	***$ 2,020***	***$ 23,242***	***$ 31,457***	***73.9%***	***$ 645***	***$ 31,457***	***0.23%***	
Interest Revenue	**$ 756**	**$ (1)**	**$ (473)**	**$ 2,020**	**$ 3,242**	**$ 1,457**	**222.5%**	**$ 645**	**$ 2,000**	**32.23%**	
38000 - Investment Income	$ 756	$ (1)	$ (473)	$ 2,020	$ 3,242	$ 1,457	222.5%	$ 645	$ 2,000	32.23%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 19,457**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 19,457	0.00%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**	**100.0%**	**$ -**	**$ -**	**0.00%**	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	100.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33670 - Federal NPS Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
408 Neighborhood Stabilization Progr	**$ 27,035**	**$ -**	**$ -**	**$ 34,680**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 27,035***	***$ -***	***$ -***	***$ 34,680***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Reimbursements	**$ 27,035**	**$ -**	**$ -**	**$ 34,680**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37520 - Grant Reimbursement	$ 27,035	$ -	$ -	$ 34,680	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
33580 - Neighborhood Stabilization Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
409 Continuum of Care Planning Grant	**$ 75,852**	**$ 78,441**	**$ 81,773**	**$ 85,091**	**$ 81,275**	**$ 92,745**	**87.6%**	**$ 55,819**	**$ 156,380**	**35.51%**	
Revenue	***$ 75,852***	***$ 78,441***	***$ 81,773***	***$ 85,091***	***$ 81,275***	***$ 92,745***	***87.6%***	***$ 55,819***	***$ 156,380***	***35.51%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 13,000**	**$ 24,470**	**53.1%**	**$ 25,150**	**$ 28,150**	**86.89%**	
38900 - Miscellaneous Other	$ 24,300	$ 24,300	$ 24,300	$ 24,300	$ 13,000	$ 24,300	53.5%	$ 25,150	$ 25,150	100.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 170	0.0%	$ -	$ 3,000	0.00%	
Grants	**$ 51,552**	**$ 54,141**	**$ 57,473**	**$ 60,791**	**$ 68,275**	**$ 68,275**	**100.0%**	**$ 30,669**	**$ 128,230**	**23.92%**	
33585 - COC Planning Grant	$ 51,552	$ 54,141	$ 57,473	$ 60,791	$ 68,275	$ 68,275	100.0%	$ 30,669	$ 128,230	23.92%	
410 Elgin CDBG	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 496,630**	**$ 545,772**	**$ 899,407**	**60.7%**	**$ 339,870**	**$ 1,505,903**	**22.55%**	
Revenue	***$ 439,980***	***$ 370,109***	***$ 474,950***	***$ 496,630***	***$ 545,772***	***$ 899,407***	***60.7%***	***$ 339,870***	***$ 1,505,903***	***22.55%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 496,630**	**$ 545,772**	**$ 899,407**	**60.7%**	**$ 339,870**	**$ 1,505,903**	**22.57%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
32175 - Elgin CDBG Grant	$ 439,980	$ 370,109	$ 474,950	$ 496,630	$ 545,772	$ 899,407	60.7%	$ 339,870	$ 1,505,903	22.57%	
411 Emergency Rental Assistance	**$ -**	**$ 14,517,290**	**$ 327,508**	**$ 13,125**	**$ 56,117**	**$ 7,715**	**727.4%**	**$ 291**	**$ 12,000**	**2.43%**	
Revenue	***$ -***	***$ 14,517,290***	***$ 327,508***	***$ 13,125***	***$ 56,117***	***$ 7,715***	***727.4%***	***$ 291***	***$ 12,000***	***2.43%***	
Interest Revenue	**$ -**	**$ 1,548**	**$ 3,634**	**$ 13,125**	**$ 56,117**	**$ 7,715**	**727.4%**	**$ 291**	**$ 12,000**	**2.43%**	
38000 - Investment Income	$ -	$ 1,548	$ 3,634	$ 13,125	$ 56,117	$ 7,715	727.4%	$ 291	$ 12,000	2.43%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ 14,515,742**	**$ 323,874**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32905 - Emergency Rental Assistance Grant	$ -	$ 14,515,742	$ 323,874	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
412 Emergency Rental Assistance #2	**$ -**	**$ 718**	**$ 6,073,599**	**$ 2,845,073**	**$ 1,182,364**	**$ 6,653,751**	**17.8%**	**$ 63,565**	**$ 6,243,461**	**1.02%**	
Revenue	***$ -***	***$ 718***	***$ 6,073,599***	***$ 2,845,073***	***$ 1,182,364***	***$ 6,653,751***	***17.8%***	***$ 63,565***	***$ 6,243,461***	***1.02%***	
Interest Revenue	**$ -**	**$ 718**	**$ 35,445**	**$ 139,053**	**$ 404,881**	**$ 316,952**	**127.7%**	**$ 63,565**	**$ 121,000**	**52.53%**	
38000 - Investment Income	$ -	$ 718	$ 35,445	$ 139,053	$ 404,881	$ 316,952	127.7%	$ 63,565	$ 121,000	52.53%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,336,799**	**0.0%**	**$ -**	**$ 6,122,461**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 6,336,799	0.0%	$ -	$ 6,122,461	0.00%	
Grants	**$ -**	**$ -**	**$ 6,038,155**	**$ 2,706,020**	**$ 777,482**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32906 - Emergency Assistance Grant #2	$ -	$ -	$ 6,038,155	$ 2,706,020	$ 777,482	$ -	0.0%	$ -	$ -	0.00%	
413 CDBG-CV	**$ -**	**$ -**	**$ 925,624**	**$ 711,792**	**$ 117,599**	**$ 492,592**	**23.9%**	**$ -**	**$ 581,818**	**0.00%**	
Revenue	***$ -***	***$ -***	***$ 925,624***	***$ 711,792***	***$ 117,599***	***$ 492,592***	***23.9%***	***$ -***	***$ 581,818***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ -**	**$ 925,624**	**$ 711,792**	**$ 117,599**	**$ 492,592**	**23.9%**	**$ -**	**$ 581,818**	**0.00%**	
32176 - CDBG-CV Grant (Covid)	$ -	$ -	$ 925,624	$ 711,792	$ 117,599	$ 492,592	23.9%	$ -	$ 581,818	0.00%	
414 Home - ARP	**$ -**	**$ 625**	**$ 4,371**	**$ 175,428**	**$ 392,932**	**$ 850,674**	**46.2%**	**$ 290,739**	**$ 500,000**	**57.83%**	
Revenue	***$ -***	***$ 625***	***$ 4,371***	***$ 175,428***	***$ 392,932***	***$ 850,674***	***46.2%***	***$ 290,739***	***$ 500,000***	***57.83%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Other	**$ -**	**$ -**	**$ -**	**$ 1,594**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ 1,594	$ -	$ -	0.0%	$ -	$ -	0.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ -**	**$ 625**	**$ 4,371**	**$ 173,835**	**$ 392,932**	**$ 850,674**	**46.2%**	**$ 290,739**	**$ 500,000**	**58.15%**	
33635 - HOME - ARP Grant	$ -	$ 625	$ 4,371	$ 173,835	$ 392,932	$ 850,674	46.2%	$ 290,739	$ 500,000	58.15%	
415 Homeless Prevention Program	**$ 42,469**	**$ 324,111**	**$ 244,914**	**$ 304,572**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Revenue	***$ 42,469***	***$ 324,111***	***$ 244,914***	***$ 304,572***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 42,469**	**$ 324,111**	**$ 244,914**	**$ 304,572**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
32265 - Homeless Prevention Grant	$ 42,469	$ 102,531	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
32371 - Emergency Solutions Grant - COVID	$ -	$ 221,580	$ 244,914	$ 304,572	$ -	$ -	0.0%	$ -	$ -	0.00%	
32381 - Emergency Solutions Grant IDHS	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
425 Blighted Structure Demolition	**$ 28,776**	**$ (0)**	**$ 24,634**	**$ 21,524**	**$ 15,050**	**$ 126,262**	**11.9%**	**$ 27,787**	**$ 126,262**	**22.01%**	
Revenue	***$ 28,776***	***$ (0)***	***$ 24,634***	***$ 21,524***	***$ 15,050***	***$ 126,262***	***11.9%***	***$ 27,787***	***$ 126,262***	***22.01%***	
Interest Revenue	**$ 2,896**	**$ (0)**	**$ (2,256)**	**$ 9,023**	**$ 15,050**	**$ 6,262**	**240.3%**	**$ 1,865**	**$ 7,000**	**26.65%**	
38000 - Investment Income	$ 2,896	$ (0)	$ (2,256)	$ 9,023	$ 15,050	$ 6,262	240.3%	$ 1,865	$ 7,000	26.65%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ (738)**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (738)	0.00%	

Committee Revenue Budget Report - by Account Detail
Through May 31, 2025 (50.0% YTD)
*2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Reimbursements	**$ -**	**$ -**	**$ 8,000**	**$ 12,501**	**$ -**	**$ -**	**0.0%**	**$ 25,922**	**$ -**	**0.00%**	
37265 - Demolition Reimbursement Revenue	$ -	$ -	$ 8,000	$ 12,501	$ -	$ -	0.0%	$ 25,922	$ -	0.00%	
Grants	**$ 25,880**	**$ -**	**$ 18,890**	**$ -**	**$ -**	**$ 120,000**	**0.0%**	**$ -**	**$ 120,000**	**0.00%**	
32718 - IHDA Abandoned Property Grant	$ 25,880	$ -	$ 18,890	$ -	$ -	$ 120,000	0.0%	$ -	$ 120,000	0.00%	
435 Growing for Kane	**$ 24,018**	**$ 29,188**	**$ 547**	**$ 110,951**	**$ 133,182**	**$ 229,856**	**52.3%**	**$ 71,588**	**$ 239,334**	**29.91%**	
Revenue	***$ 24,018***	***$ 29,188***	***$ 547***	***$ 110,951***	***$ 133,182***	***$ 229,856***	***52.3%***	***$ 71,588***	***$ 239,334***	***29.91%***	
Interest Revenue	**$ 272**	**$ 15**	**$ (453)**	**$ 2,951**	**$ 7,781**	**$ 2,736**	**284.4%**	**$ 1,393**	**$ 3,000**	**46.43%**	
38000 - Investment Income	$ 272	$ 15	$ (453)	$ 2,951	$ 7,781	$ 2,736	284.4%	$ 1,393	$ 3,000	46.43%	
Other	**$ -**	**$ 10,000**	**$ 1,000**	**$ 58,000**	**$ 16,550**	**$ 86,000**	**14.9%**	**$ 12,500**	**$ 61,000**	**20.49%**	
38900 - Miscellaneous Other	$ -	$ 10,000	$ 1,000	$ 58,000	$ 16,550	$ 50,000	22.1%	$ 12,500	$ 25,000	50.00%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 36,000	0.0%	$ -	$ 36,000	0.00%	
Transfers In	**$ -**	**$ 7,300**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39000 - Transfer From Other Funds	$ -	$ 7,300	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
39430 - Transfer from Farmland Preservation Fund 430	$ -	$ -	$ -	$ 50,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
Grants	**$ 23,746**	**$ 11,873**	**$ -**	**$ -**	**$ 108,851**	**$ 141,120**	**77.1%**	**$ 57,695**	**$ 175,334**	**32.91%**	
32355 - USDA Urban AG Prod Grant	$ -	$ -	$ -	$ -	$ 103,851	$ 141,120	73.6%	$ 57,695	$ 175,334	32.91%	
32379 - USDA Farm to School Grant/JJC Program	$ 23,746	$ 11,873	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
33892 - Farming with Pollinators Grant	$ -	$ -	$ -	$ -	$ 5,000	$ -	0.0%	$ -	$ -	0.00%	
521 Bowes Creek Special Service Area	**$ 19**	**$ (0)**	**$ (16)**	**$ 59**	**$ 75**	**$ 44**	**170.0%**	**$ 14**	**$ 44**	**30.73%**	
Revenue	***$ 19***	***$ (0)***	***$ (16)***	***$ 59***	***$ 75***	***$ 44***	***170.0%***	***$ 14***	***$ 44***	***30.73%***	
Interest Revenue	**$ 19**	**$ (0)**	**$ (16)**	**$ 59**	**$ 75**	**$ 44**	**170.0%**	**$ 14**	**$ 44**	**30.73%**	
38000 - Investment Income	$ 19	$ (0)	$ (16)	$ 59	$ 75	$ 44	170.0%	$ 14	$ 44	30.73%	
5300 Sunvale SBA SW 37	**$ 42**	**$ (0)**	**$ (34)**	**$ 127**	**$ 160**	**$ 92**	**173.5%**	**$ 29**	**$ 92**	**31.38%**	
Revenue	***$ 42***	***$ (0)***	***$ (34)***	***$ 127***	***$ 160***	***$ 92***	***173.5%***	***$ 29***	***$ 92***	***31.38%***	
Interest Revenue	**$ 42**	**$ (0)**	**$ (34)**	**$ 127**	**$ 160**	**$ 92**	**173.5%**	**$ 29**	**$ 92**	**31.38%**	
38000 - Investment Income	$ 42	$ (0)	$ (34)	$ 127	$ 160	$ 92	173.5%	$ 29	$ 92	31.38%	
Property Taxes	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
30000 - Property Taxes	$ 0	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
5301 Middle Creek SBA SW38	**$ 235**	**$ (0)**	**$ (27)**	**$ 658**	**$ 166**	**$ 73**	**227.4%**	**$ 30**	**$ 73**	**41.08%**	
Revenue	***$ 235***	***$ (0)***	***$ (27)***	***$ 658***	***$ 166***	***$ 73***	***227.4%***	***$ 30***	***$ 73***	***41.08%***	
Interest Revenue	**$ 35**	**$ (0)**	**$ (27)**	**$ 98**	**$ 166**	**$ 73**	**227.4%**	**$ 30**	**$ 73**	**41.08%**	
38000 - Investment Income	$ 35	$ (0)	$ (27)	$ 98	$ 166	$ 73	227.4%	$ 30	$ 73	41.08%	
Property Taxes	**$ 200**	**$ -**	**$ -**	**$ 560**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
30000 - Property Taxes	$ 200	$ -	$ -	$ 560	$ -	$ -	0.0%	$ -	$ -	0.00%	
5302 Shirewood Farm SSA SW39	**$ 6**	**$ 110**	**$ 106**	**$ 124**	**$ 135**	**$ 120**	**112.7%**	**$ 5**	**$ 120**	**4.38%**	
Revenue	***$ 6***	***$ 110***	***$ 106***	***$ 124***	***$ 135***	***$ 120***	***112.7%***	***$ 5***	***$ 120***	***4.38%***	
Interest Revenue	**$ 6**	**$ (0)**	**$ (4)**	**$ 13**	**$ 25**	**$ 10**	**252.2%**	**$ 5**	**$ 10**	**52.50%**	
38000 - Investment Income	$ 6	$ (0)	$ (4)	$ 13	$ 25	$ 10	252.2%	$ 5	$ 10	52.50%	
Property Taxes	**$ -**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**100.0%**	**$ -**	**$ 110**	**0.00%**	
30000 - Property Taxes	$ -	$ 110	$ 110	$ 110	$ 110	$ 110	100.0%	$ -	$ 110	0.00%	
5303 Ogden Gardens SBA SW40	**$ 106**	**$ (0)**	**$ (84)**	**$ 311**	**$ 392**	**$ 226**	**173.5%**	**$ 71**	**$ 226**	**31.37%**	
Revenue	***$ 106***	***$ (0)***	***$ (84)***	***$ 311***	***$ 392***	***$ 226***	***173.5%***	***$ 71***	***$ 226***	***31.37%***	
Interest Revenue	**$ 106**	**$ (0)**	**$ (84)**	**$ 311**	**$ 392**	**$ 226**	**173.5%**	**$ 71**	**$ 226**	**31.37%**	
38000 - Investment Income	$ 106	$ (0)	$ (84)	$ 311	$ 392	$ 226	173.5%	$ 71	$ 226	31.37%	
Property Taxes	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
30000 - Property Taxes	$ 1	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
5304 Wildwood West SBA SW41	**$ 1,254**	**$ 996**	**$ 8,936**	**$ 1,467**	**$ 6,713**	**$ 6,744**	**99.5%**	**$ 413**	**$ 3,579**	**11.54%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Revenue	*$ 1,254*	*$ 996*	*$ 8,936*	*$ 1,467*	*$ 6,713*	*$ 6,744*	*99.5%*	*$ 413*	*$ 3,579*	*11.54%*	
Interest Revenue	**$ 254**	**$ (4)**	**$ (266)**	**$ 802**	**$ 1,036**	**$ 579**	**178.8%**	**$ 224**	**$ 579**	**38.66%**	
38000 - Investment Income	$ 254	$ (4)	$ (266)	$ 802	$ 1,036	$ 579	178.8%	$ 224	$ 579	38.66%	
Property Taxes	**$ 1,000**	**$ 1,000**	**$ 9,202**	**$ 665**	**$ 5,677**	**$ 6,165**	**92.1%**	**$ 189**	**$ 3,000**	**6.30%**	
30000 - Property Taxes	$ 1,000	$ 1,000	$ 9,202	$ 665	$ 5,677	$ 6,165	92.1%	$ 189	$ 3,000	6.30%	
5306 Cheval DeSelle Venetian SBA SW43	**$ 5,108**	**$ 5,017**	**$ 2,077**	**$ 2,174**	**$ 263**	**$ 81**	**324.6%**	**$ 47**	**$ 81**	**57.46%**	
Revenue	*$ 5,108*	*$ 5,017*	*$ 2,077*	*$ 2,174*	*$ 263*	*$ 81*	*324.6%*	*$ 47*	*$ 81*	*57.46%*	
Interest Revenue	**$ 99**	**$ 8**	**$ 19**	**$ 113**	**$ 263**	**$ 81**	**324.6%**	**$ 47**	**$ 81**	**57.46%**	
38000 - Investment Income	$ 99	$ 8	$ 19	$ 113	$ 263	$ 81	324.6%	$ 47	$ 81	57.46%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ 5,009**	**$ 5,009**	**$ 2,058**	**$ 2,061**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
30000 - Property Taxes	$ 5,009	$ 5,009	$ 2,058	$ 2,061	$ -	$ -	0.0%	$ -	$ -	0.00%	
5308 Plank Road Estates SBA SW45	**$ 3,207**	**$ 3,155**	**$ 1,781**	**$ 1,100**	**$ 1,759**	**$ 1,633**	**107.7%**	**$ 43**	**$ 1,634**	**2.61%**	
Revenue	*$ 3,207*	*$ 3,155*	*$ 1,781*	*$ 1,100*	*$ 1,759*	*$ 1,633*	*107.7%*	*$ 43*	*$ 1,634*	*2.61%*	
Interest Revenue	**$ 57**	**$ 5**	**$ 6**	**$ 82**	**$ 180**	**$ 58**	**310.6%**	**$ 43**	**$ 59**	**72.15%**	
38000 - Investment Income	$ 57	$ 5	$ 6	$ 82	$ 180	$ 58	310.6%	$ 43	$ 59	72.15%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ 3,150**	**$ 3,150**	**$ 1,775**	**$ 1,017**	**$ 1,578**	**$ 1,575**	**100.2%**	**$ -**	**$ 1,575**	**0.00%**	
30000 - Property Taxes	$ 3,150	$ 3,150	$ 1,775	$ 1,017	$ 1,578	$ 1,575	100.2%	$ -	$ 1,575	0.00%	
5310 Exposition View SBA SW47	**$ 4,109**	**$ 4,148**	**$ 589**	**$ 533**	**$ 590**	**$ 528**	**111.8%**	**$ 24**	**$ 528**	**4.51%**	
Revenue	*$ 4,109*	*$ 4,148*	*$ 589*	*$ 533*	*$ 590*	*$ 528*	*111.8%*	*$ 24*	*$ 528*	*4.51%*	
Interest Revenue	**$ 60**	**$ 6**	**$ 32**	**$ 39**	**$ 86**	**$ 28**	**306.9%**	**$ 19**	**$ 28**	**67.04%**	
38000 - Investment Income	$ 60	$ 6	$ 32	$ 39	$ 86	$ 28	306.9%	$ 19	$ 28	67.04%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ 4,048**	**$ 4,143**	**$ 557**	**$ 494**	**$ 504**	**$ 500**	**100.9%**	**$ 5**	**$ 500**	**1.01%**	
30000 - Property Taxes	$ 4,048	$ 4,143	$ 557	$ 494	$ 504	$ 500	100.9%	$ 5	$ 500	1.01%	
5311 Pasadena Drive SBA SW48	**$ 2,923**	**$ 2,884**	**$ 2,736**	**$ 1,584**	**$ 1,366**	**$ 3,872**	**35.3%**	**$ 162**	**$ 1,417**	**2.47%**	
Revenue	*$ 2,923*	*$ 2,884*	*$ 2,736*	*$ 1,584*	*$ 1,366*	*$ 3,872*	*35.3%*	*$ 162*	*$ 1,417*	*2.47%*	
Interest Revenue	**$ 43**	**$ 4**	**$ (33)**	**$ 170**	**$ 66**	**$ 117**	**56.7%**	**$ 12**	**$ 117**	**10.10%**	
38000 - Investment Income	$ 43	$ 4	$ (33)	$ 170	$ 66	$ 117	56.7%	$ 12	$ 117	10.10%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,455**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,455	0.0%	$ -	$ -	0.00%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
39622 - Transfer from Recovery Zone Bond Fund 622	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ 2,880**	**$ 2,880**	**$ 2,769**	**$ 1,414**	**$ 1,300**	**$ 1,300**	**100.0%**	**$ 150**	**$ 1,300**	**11.54%**	
30000 - Property Taxes	$ 2,880	$ 2,880	$ 2,769	$ 1,414	$ 1,300	$ 1,300	100.0%	$ 150	$ 1,300	11.54%	
5312 Tamara Dittman SBA SW 50	**$ 1,214**	**$ 1**	**$ -**	**$ 1,230**	**$ 1,196**	**$ 1,215**	**98.4%**	**$ -**	**$ 550**	**0.00%**	
Revenue	*$ 1,214*	*$ 1*	*$ -*	*$ 1,230*	*$ 1,196*	*$ 1,215*	*98.4%*	*$ -*	*$ 550*	*0.00%*	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 15**	**$ (19)**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ 15	$ (19)	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ 1,214**	**$ 1**	**$ -**	**$ 1,214**	**$ 1,214**	**$ 1,215**	**100.0%**	**$ -**	**$ 550**	**0.00%**	
30000 - Property Taxes	$ 1,214	$ 1	$ -	$ 1,214	$ 1,214	$ 1,215	100.0%	$ -	$ 550	0.00%	
5313 Church Molitor SSA SA 52	**$ -**	**$ -**	**$ 18**	**$ 3,352**	**$ 3,324**	**$ 3,335**	**99.7%**	**$ 0**	**$ 501**	**0.01%**	
Revenue	*$ -*	*$ -*	*$ 18*	*$ 3,352*	*$ 3,324*	*$ 3,335*	*99.7%*	*$ 0*	*$ 501*	*0.01%*	
Interest Revenue	**$ -**	**$ -**	**$ 18**	**$ 13**	**$ (17)**	**$ 1**	**(1,716.0%)**	**$ 0**	**$ 1**	**6.00%**	

Committee Revenue Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
38000 - Investment Income	$ -	$ -	$ 18	$ 13	$ (17)	$ 1	(1,716.0%)	$ 0	$ 1	6.00%	
Property Taxes	**$ -**	**$ -**	**$ -**	**$ 3,339**	**$ 3,341**	**$ 3,334**	**100.2%**	**$ -**	**$ 500**	**0.00%**	
30000 - Property Taxes	$ -	$ -	$ -	$ 3,339	$ 3,341	$ 3,334	100.2%	$ -	$ 500	0.00%	
5314 45W185 Plank Road SSA SW 54	**$ -**	**$ -**	**$ 56**	**$ 3,990**	**$ 1,985**	**$ 4,002**	**49.6%**	**$ -**	**$ 4,002**	**0.00%**	
Revenue	***$ -***	***$ -***	***$ 56***	***$ 3,990***	***$ 1,985***	***$ 4,002***	***49.6%***	***$ -***	***$ 4,002***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ (1)**	**$ (16)**	**$ (19)**	**$ 2**	**(952.0%)**	**$ -**	**$ 2**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ (1)	$ (16)	$ (19)	$ 2	(952.0%)	$ -	$ 2	0.00%	
Property Taxes	**$ -**	**$ -**	**$ 57**	**$ 4,006**	**$ 2,004**	**$ 4,000**	**50.1%**	**$ -**	**$ 4,000**	**0.00%**	
30000 - Property Taxes	$ -	$ -	$ 57	$ 4,006	$ 2,004	$ 4,000	50.1%	$ -	$ 4,000	0.00%	
5315 Boyer Road Special Service Area	**$ -**	**$ -**	**$ -**	**$ -**	**$ 688**	**$ 700**	**98.3%**	**$ -**	**$ 700**	**0.00%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 688***	***$ 700***	***98.3%***	***$ -***	***$ 700***	***0.00%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ (12)**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ (12)	$ -	0.0%	$ -	$ -	0.00%	
Property Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**$ 700**	**100.0%**	**$ -**	**$ 700**	**0.00%**	
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ 700	$ 700	100.0%	$ -	$ 700	0.00%	
Grand Total	**$ 6,910,908**	**$ 20,385,404**	**$ 13,430,865**	**$ 12,214,209**	**$ 9,085,553**	**$ 15,501,028**	**55.7%**	**$ 2,631,000**	**$ 15,454,313**	**16.73%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
690 Development	**$ 6,851,458**	**$ 19,272,296**	**$ 12,709,615**	**$ 11,012,474**	**$ 7,113,381**	**$ 14,657,957**	**45.6%**	**$ 3,922,168**	**$ 14,527,037**	**26.47%**	
001 General Fund	**$ 1,118,356**	**$ 1,125,946**	**$ 1,125,284**	**$ 1,295,698**	**$ 1,300,375**	**$ 1,155,279**	**99.6%**	**$ 636,032**	**$ 1,326,074**	**47.26%**	
Expenses	***$ 1,118,356***	***$ 1,125,946***	***$ 1,125,284***	***$ 1,295,698***	***$ 1,300,375***	***$ 1,155,279***	***99.6%***	***$ 636,032***	***$ 1,326,074***	***47.26%***	
Personnel Services- Salaries & Wages	**$ 831,894**	**$ 841,583**	**$ 853,031**	**$ 929,360**	**$ 1,191,631**	**$ 1,025,343**	**101.3%**	**$ 601,029**	**$ 1,171,342**	**50.46%**	
40000 - Salaries and Wages	$ 825,023	$ 837,032	$ 848,365	$ 922,512	$ 1,184,566	$ 1,020,903	115.3%	$ 598,449	$ 1,165,240	50.50%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40200 - Overtime Salaries	$ 83	$ -	$ 106	$ 67	$ 44	$ -	0.0%	$ -	$ 101	0.00%	
40300 - Employee Per Diem	$ 6,789	$ 4,551	$ 4,560	$ 6,780	$ 7,020	$ 4,440	158.1%	$ 2,580	$ 6,001	42.99%	
Personnel Services- Employee Benefits	**$ 195,668**	**$ 211,289**	**$ 220,398**	**$ 244,532**	**$ 280,271**	**$ -**	**0.0%**	**$ -**	**$ 470,361**	**0.00%**	
45000 - Healthcare Contribution	$ 190,590	$ 205,098	$ 214,343	$ 238,593	$ 274,216	$ -	0.0%	$ -	$ 294,393	0.00%	
45010 - Dental Contribution	$ 5,078	$ 6,191	$ 6,055	$ 5,938	$ 6,055	$ -	0.0%	$ -	$ 6,168	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 89,629	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 59,897	0.00%	
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 20,274	0.00%	
Contractual Services	**$ 83,223**	**$ 32,195**	**$ 31,190**	**$ 67,019**	**$ 49,577**	**$ 71,946**	**68.9%**	**$ 26,898**	**$ 75,946**	**35.42%**	
50150 - Contractual/Consulting Services	$ 69,273	$ 13,014	$ 13,146	$ 30,886	$ 18,811	$ 50,446	37.3%	$ 18,428	$ 50,446	36.53%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ 877	$ 877	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ 1,058	$ 515	$ 1,363	$ 1,739	$ 1,739	$ 1,000	173.9%	$ 436	$ 1,000	43.64%	
52230 - Repairs and Maint- Vehicles	$ 3,202	$ 3,866	$ 2,824	$ 7,562	$ 8,848	$ 5,000	177.0%	$ (146)	$ 5,000	(2.92%)	
53060 - General Printing	$ 373	$ -	$ -	$ 429	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.00%	
53070 - Legal Printing	$ 4,263	$ 6,956	$ 7,069	$ 12,521	$ 9,032	$ 4,000	225.8%	$ 2,844	$ 4,000	71.11%	
53100 - Conferences and Meetings	$ 883	$ 1,990	$ 2,774	$ 8,115	$ 5,939	$ 4,000	148.5%	$ 850	$ 8,000	10.63%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.00%	
53120 - Employee Mileage Expense	$ 708	$ 256	$ 327	$ 929	$ 309	$ 1,500	20.6%	$ 313	$ 1,500	20.86%	
53130 - General Association Dues	$ 3,464	$ 5,598	$ 3,687	$ 3,961	$ 4,022	$ 4,000	100.6%	$ 4,171	$ 4,000	104.28%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.00%	
Commodities	**$ 7,570**	**$ 40,879**	**$ 20,665**	**$ 54,788**	**$ 59,167**	**$ 57,990**	**102.0%**	**$ 8,106**	**$ 78,786**	**10.29%**	
60000 - Office Supplies	$ 2,188	$ 2,419	$ 4,505	$ 4,081	$ 9,189	$ 3,500	262.6%	$ 2,829	$ 7,000	40.41%	
60010 - Operating Supplies	$ 1,613	$ 5,502	$ 5,859	$ 5,012	$ 3,251	$ 3,000	108.4%	$ 1,281	$ 5,000	25.63%	
60020 - Computer Related Supplies	$ -	$ 563	$ 248	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 10	$ -	$ 500	0.0%	$ -	$ 500	0.00%	
60060 - Computer Software- Non Capital	$ 198	$ 27,918	$ 297	$ 34,716	$ 35,990	$ 37,010	97.2%	$ 910	$ 52,306	1.74%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 15	$ -	$ -	$ 980	0.0%	$ -	$ 980	0.00%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63040 - Fuel- Vehicles	$ 3,571	$ 4,477	$ 9,741	$ 10,968	$ 10,736	$ 12,000	89.5%	$ 3,086	$ 12,000	25.71%	
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (280,271)**	**$ -**	**0.0%**	**$ -**	**$ (470,361)**	**0.00%**	
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (274,216)	$ -	0.0%	$ -	$ (294,393)	0.00%	
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (6,055)	$ -	0.0%	$ -	$ (6,168)	0.00%	
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (89,629)	0.00%	
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (59,897)	0.00%	
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (20,274)	0.00%	
400 Economic Development	**$ 89,596**	**$ 92,557**	**$ 111,664**	**$ 268,002**	**$ 768,298**	**$ 386,553**	**86.7%**	**$ 223,681**	**$ 385,375**	**57.85%**	
Expenses	***$ 89,596***	***$ 92,557***	***$ 111,664***	***$ 268,002***	***$ 768,298***	***$ 386,553***	***86.7%***	***$ 223,681***	***$ 385,375***	***57.85%***	
Personnel Services- Salaries & Wages	**$ 40,221**	**$ 43,200**	**$ 44,441**	**$ 45,785**	**$ 62,190**	**$ 45,637**	**136.3%**	**$ 30,898**	**$ 63,437**	**47.90%**	
40000 - Salaries and Wages	$ 40,221	$ 43,200	$ 44,441	$ 45,785	$ 62,190	$ 45,637	136.3%	$ 30,898	$ 63,437	47.90%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 18,467**	**$ 19,511**	**$ 19,795**	**$ 20,576**	**$ 22,073**	**$ 21,122**	**104.5%**	**$ 12,416**	**$ 23,878**	**51.65%**	
45000 - Healthcare Contribution	$ 11,108	$ 11,148	$ 12,288	$ 13,701	$ 13,483	$ 14,072	95.8%	$ 7,255	$ 14,007	51.80%	
45010 - Dental Contribution	$ 372	$ 418	$ 418	$ 418	$ 448	$ 450	99.6%	$ 225	$ 451	49.84%	
45100 - FICA/SS Contribution	$ 2,886	$ 3,102	$ 3,102	$ 3,241	$ 4,453	$ 3,492	127.5%	$ 2,234	$ 4,855	45.22%	
45200 - IMRF Contribution	$ 3,025	$ 3,556	$ 2,754	$ 2,199	$ 2,672	$ 2,091	127.8%	$ 1,584	$ 3,466	44.93%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
53010 - Workers Compensation	$ 1,077	$ 1,288	$ 1,234	$ 1,017	$ 1,017	$ 1,017	100.0%	$ 1,119	$ 1,099	100.00%	
Contractual Services	**$ 30,908**	**$ 14,847**	**$ 47,428**	**$ 197,272**	**$ 681,807**	**$ 313,244**	**83.8%**	**$ 178,189**	**$ 180,016**	**98.96%**	
50150 - Contractual/Consulting Services	$ -	$ 14,000	$ 45,813	$ 195,041	$ 675,446	$ 296,071	84.8%	$ 173,934	$ 161,813	107.49%	
53000 - Liability Insurance	$ 883	$ 821	$ 1,023	$ 1,337	$ 1,337	$ 1,337	100.0%	$ 2,394	$ 2,354	100.00%	
53020 - Unemployment Claims	$ 25	$ 26	$ 31	$ 19	$ 19	$ 19	100.0%	$ 33	$ 32	100.00%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ 561	$ 875	$ 4,826	$ 2,000	241.3%	$ 1,828	$ 2,000	91.40%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 179	$ 250	71.7%	$ -	$ 250	0.00%	
53130 - General Association Dues	$ 15,000	$ -	$ -	$ -	$ -	$ 6,000	0.0%	$ -	$ 6,000	0.00%	
55000 - Miscellaneous Contractual Exp	$ 15,000	$ -	$ -	$ -	$ -	$ 7,067	0.0%	$ -	$ 7,067	0.00%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400**	**0.0%**	**$ -**	**$ 400**	**0.00%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 200	0.0%	$ -	$ 200	0.00%	
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
Transfers Out	**$ -**	**$ 15,000**	**$ -**	**$ 4,370**	**$ 2,228**	**$ 2,228**	**100.0%**	**$ 2,177**	**$ 2,177**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ 15,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 4,370	$ 2,228	$ 2,228	100.0%	$ 2,177	$ 2,177	100.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,922**	**0.0%**	**$ -**	**$ 115,467**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 3,922	0.0%	$ -	$ 115,467	0.00%	
401 Community Dev Block Program	**$ 2,070,235**	**$ 1,711,654**	**$ 1,770,923**	**$ 3,133,563**	**$ 1,356,149**	**$ 1,679,855**	**80.7%**	**$ 454,709**	**$ 1,694,188**	**26.80%**	
Expenses	***$ 2,070,235***	***$ 1,711,654***	***$ 1,770,923***	***$ 3,133,563***	***$ 1,356,149***	***$ 1,679,855***	***80.7%***	***$ 454,709***	***$ 1,694,188***	***26.80%***	
Personnel Services- Salaries & Wages	**$ 119,444**	**$ 149,433**	**$ 107,746**	**$ 129,165**	**$ 109,721**	**$ 137,924**	**79.6%**	**$ 74,097**	**$ 131,314**	**55.57%**	
40000 - Salaries and Wages	$ 119,444	$ 149,433	$ 107,746	$ 129,165	$ 109,721	$ 133,906	81.9%	$ 74,097	$ 131,314	55.57%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 4,018	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 32,002**	**$ 55,023**	**$ 33,938**	**$ 34,487**	**$ 25,618**	**$ 35,492**	**72.2%**	**$ 19,821**	**$ 36,974**	**53.17%**	
45000 - Healthcare Contribution	$ 10,071	$ 25,982	$ 15,041	$ 15,001	$ 10,506	$ 15,001	70.0%	$ 9,185	$ 16,823	54.60%	
45010 - Dental Contribution	$ 541	$ 956	$ 703	$ 594	$ 479	$ 587	81.6%	$ 253	$ 653	38.75%	
45100 - FICA/SS Contribution	$ 8,781	$ 11,038	$ 8,038	$ 9,555	$ 8,164	$ 10,552	77.4%	$ 5,486	$ 10,051	53.75%	
45200 - IMRF Contribution	$ 9,190	$ 12,691	$ 7,191	$ 6,532	$ 4,903	$ 6,317	77.6%	$ 3,897	$ 7,172	53.49%	
53010 - Workers Compensation	$ 3,418	$ 4,356	$ 2,964	$ 2,805	$ 1,566	$ 3,035	51.6%	$ 1,001	$ 2,275	43.30%	
Contractual Services	**$ 1,875,093**	**$ 1,479,669**	**$ 1,615,018**	**$ 2,938,281**	**$ 1,181,408**	**$ 1,464,651**	**80.7%**	**$ 357,354**	**$ 1,486,624**	**24.04%**	
50150 - Contractual/Consulting Services	$ -	$ 625	$ 10,072	$ 3,365	$ -	$ 25,000	0.0%	$ -	$ 25,000	0.00%	
50340 - Software Licensing Cost	$ -	$ 1,211	$ -	$ 23	$ 94	$ 615	15.2%	$ -	$ 514	0.00%	
50350 - Notary Services	$ 32	$ -	$ -	$ -	$ 44	$ 50	88.0%	$ -	$ -	0.00%	
50590 - Professional Services	$ 3,887	$ 1,605	$ 64	$ 157	$ 79	$ 117	67.5%	$ 45	$ 101	44.70%	
52010 - Janitorial Services	$ 288	$ 1,253	$ 893	$ 1,058	$ 754	$ 974	77.4%	$ 215	$ 814	26.38%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 178	$ 175	$ 82	$ 282	29.0%	$ 45	$ 231	19.27%	
52140 - Repairs and Maint- Copiers	$ 88	$ 131	$ 77	$ 114	$ 71	$ 92	77.0%	$ 12	$ 80	14.59%	
52180 - Building Space Rental	$ 5,122	$ 12,332	$ 7,981	$ 9,044	$ 6,573	$ 7,412	88.7%	$ 2,260	$ 6,256	36.12%	
52230 - Repairs and Maint- Vehicles	$ 134	$ 69	$ 443	$ 109	$ 1,069	$ 100	1069.1%	$ -	$ 100	0.00%	
53000 - Liability Insurance	$ 2,810	$ 2,777	$ 2,456	$ 3,772	$ 3,412	$ 4,028	84.7%	$ 2,749	$ 4,873	55.57%	
53020 - Unemployment Claims	$ 78	$ 88	$ 74	$ 52	$ 55	$ 56	98.0%	$ 37	$ 66	55.27%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53070 - Legal Printing	$ 142	$ 138	$ -	$ 222	$ 35	$ 300	11.8%	$ -	$ 300	0.00%	
53100 - Conferences and Meetings	$ 341	$ 400	$ 150	$ 662	$ 190	$ 650	29.3%	$ 354	$ 650	54.38%	
53110 - Employee Training	$ 4,116	$ 375	$ 2,272	$ 2,287	$ 5,490	$ 7,500	73.2%	$ 1,493	$ 7,500	19.91%	
53120 - Employee Mileage Expense	$ -	$ -	$ 37	$ 40	$ -	$ 250	0.0%	$ 45	$ 250	17.89%	
55000 - Miscellaneous Contractual Exp	$ 1,858,055	$ 1,458,664	$ 1,590,321	$ 2,917,202	$ 1,163,459	$ 1,417,225	82.1%	$ 350,101	$ 1,439,889	24.31%	
Commodities	**$ 21,897**	**$ 5,729**	**$ 7,501**	**$ 5,374**	**$ 6,990**	**$ 6,509**	**107.4%**	**$ 936**	**$ 4,164**	**22.48%**	
60000 - Office Supplies	$ 21,016	$ 958	$ 428	$ 1,071	$ 1,182	$ 100	1182.3%	$ 79	$ 100	78.71%	
60010 - Operating Supplies	$ 3	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60040 - Postage	$ 66	$ 84	$ 4	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
60050 - Books and Subscriptions	$ -	$ 2,190	$ 4,380	$ 2,255	$ 3,235	$ 4,690	69.0%	$ -	$ 2,500	0.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 1,030	$ -	0.0%	$ -	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60110 - Printing Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 28	$ 120	$ 142	$ 164	$ 79	$ 150	52.5%	$ 58	$ 90	64.69%	
63010 - Utilities- Electric	$ 51	$ 110	$ 76	$ 96	$ 55	$ 75	73.3%	$ 36	$ 72	49.54%	
63040 - Fuel- Vehicles	$ 104	$ 843	$ 1,187	$ 500	$ -	$ 100	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 388	$ 727	$ 753	$ 618	$ 539	$ 582	92.7%	$ 284	$ 500	56.88%	
64010 - Cellular Phone	$ 185	$ 411	$ 335	$ 416	$ 683	$ 524	130.4%	$ 405	$ 629	64.36%	
64020 - Internet	$ 55	$ 287	$ 197	$ 254	$ 186	$ 188	99.1%	$ 74	$ 173	42.94%	
Transfers Out	**$ 21,800**	**$ 21,800**	**$ 6,721**	**$ 26,256**	**$ 32,412**	**$ 35,279**	**91.9%**	**$ 2,501**	**$ 35,112**	**7.12%**	
99000 - Transfer To Other Funds	$ 21,800	$ 21,800	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 6,721	$ 4,456	$ 4,412	$ 7,279	60.6%	$ 2,501	$ 7,112	35.17%	
99404 - Transfer to Homeless Management Info Systems Fund 404	$ -	$ -	$ -	$ 21,800	$ 28,000	$ 28,000	100.0%	$ -	$ 28,000	0.00%	
402 HOME Program	**$ 2,086,482**	**$ 638,002**	**$ 1,104,913**	**$ 1,643,274**	**$ 1,401,331**	**$ 1,661,643**	**84.3%**	**$ 462,576**	**$ 1,363,988**	**33.88%**	
Expenses	***$ 2,086,482***	***$ 638,002***	***$ 1,104,913***	***$ 1,643,274***	***$ 1,401,331***	***$ 1,661,643***	***84.3%***	***$ 462,576***	***$ 1,363,988***	***33.88%***	
Personnel Services- Salaries & Wages	**$ 53,225**	**$ 56,468**	**$ 77,701**	**$ 71,478**	**$ 44,701**	**$ 79,286**	**56.4%**	**$ 17,329**	**$ 61,949**	**27.51%**	
40000 - Salaries and Wages	$ 53,225	$ 56,468	$ 77,701	$ 71,478	$ 44,701	$ 76,976	58.1%	$ 17,329	$ 61,949	27.51%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 2,310	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 12,602**	**$ 14,638**	**$ 20,143**	**$ 18,752**	**$ 9,579**	**$ 23,195**	**41.3%**	**$ 3,761**	**$ 18,905**	**19.73%**	
45000 - Healthcare Contribution	$ 2,652	$ 3,395	$ 6,539	$ 7,973	$ 3,474	$ 11,270	30.8%	$ 1,312	$ 9,304	14.10%	
45010 - Dental Contribution	$ 267	$ 292	$ 485	$ 347	$ 197	$ 482	40.9%	$ 75	$ 400	18.64%	
45100 - FICA/SS Contribution	$ 4,033	$ 4,258	$ 5,813	$ 5,289	$ 3,337	$ 6,066	55.0%	$ 1,294	$ 4,743	26.82%	
45200 - IMRF Contribution	$ 4,224	$ 4,883	$ 5,154	$ 3,604	$ 2,002	$ 3,632	55.1%	$ 918	$ 3,384	26.66%	
53010 - Workers Compensation	$ 1,425	$ 1,810	$ 2,153	$ 1,539	$ 569	$ 1,745	32.6%	$ 163	$ 1,074	14.87%	
Contractual Services	**$ 2,016,437**	**$ 566,468**	**$ 1,003,747**	**$ 1,549,660**	**$ 1,344,890**	**$ 1,555,454**	**86.5%**	**$ 440,718**	**$ 1,279,557**	**34.44%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 15,000	0.0%	$ -	$ 15,000	0.00%	
50340 - Software Licensing Cost	$ -	$ 191	$ -	$ 11	$ -	$ 385	0.0%	$ -	$ 248	0.00%	
50590 - Professional Services	$ 1,055	$ 450	$ 47	$ 88	$ 28	$ 73	38.9%	$ 10	$ 49	21.06%	
52010 - Janitorial Services	$ 83	$ 265	$ 590	$ 594	$ 294	$ 609	48.2%	$ 58	$ 392	14.75%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 110	$ 110	$ 26	$ 176	14.9%	$ 8	$ 111	7.47%	
52140 - Repairs and Maint- Copiers	$ 18	$ 20	$ 50	$ 65	$ 28	$ 58	48.9%	$ 4	$ 39	9.21%	
52180 - Building Space Rental	$ 1,571	$ 2,556	$ 5,267	$ 5,077	$ 2,345	$ 4,632	50.6%	$ 420	$ 3,012	13.94%	
52230 - Repairs and Maint- Vehicles	$ 36	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53000 - Liability Insurance	$ 1,168	$ 1,154	$ 1,784	$ 2,087	$ 1,390	$ 2,316	60.0%	$ 643	$ 2,299	27.50%	
53020 - Unemployment Claims	$ 34	$ 37	$ 54	$ 29	$ 22	$ 32	69.9%	$ 9	$ 31	27.97%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53070 - Legal Printing	$ 142	$ 84	$ -	$ 169	$ 35	$ 300	11.8%	$ -	$ 300	0.00%	
53100 - Conferences and Meetings	$ 138	$ -	$ 153	$ 716	$ 178	$ 550	32.4%	$ -	$ 550	0.00%	
53110 - Employee Training	$ -	$ -	$ 1,722	$ 1,737	$ 3,807	$ 7,500	50.8%	$ 225	$ 7,500	3.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ 20	$ 39	$ 61	$ -	0.0%	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 2,012,193	$ 561,711	$ 993,951	$ 1,538,939	$ 1,336,675	$ 1,523,823	87.7%	$ 439,341	$ 1,250,026	35.15%	
Commodities	**$ 4,219**	**$ 427**	**$ 932**	**$ 883**	**$ 609**	**$ 885**	**68.8%**	**$ 183**	**$ 819**	**22.29%**	
60000 - Office Supplies	$ 3,999	$ 50	$ 21	$ 65	$ -	$ 50	0.0%	$ -	$ 50	0.00%	
60010 - Operating Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60040 - Postage	$ -	$ -	$ 21	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ 80	$ -	0.0%	$ -	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 8	$ 28	$ 92	$ 92	$ 25	$ 94	27.1%	$ 14	$ 43	32.86%	
63010 - Utilities- Electric	$ 16	$ 22	$ 53	$ 53	$ 20	$ 47	42.2%	$ 7	$ 34	21.91%	
63040 - Fuel- Vehicles	$ 13	$ 8	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 86	$ 164	$ 367	$ 338	$ 219	$ 364	60.2%	$ 62	$ 241	25.74%	
64010 - Cellular Phone	$ 75	$ 95	$ 248	$ 192	$ 197	$ 113	174.5%	$ 80	$ 268	29.87%	
64020 - Internet	$ 21	$ 60	$ 129	$ 143	$ 68	$ 117	57.8%	$ 19	$ 83	22.81%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Transfers Out	**$ -**	**$ -**	**$ 2,390**	**$ 2,501**	**$ 1,552**	**$ 2,823**	**55.0%**	**$ 585**	**$ 2,758**	**21.23%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,390	$ 2,501	$ 1,552	$ 2,823	55.0%	$ 585	$ 2,758	21.23%	
403 Unincorporated Stormwater Mgmt	**$ -**	**$ -**	**$ 2,920**	**$ -**	**$ -**	**$ 59,002**	**0.0%**	**$ -**	**$ 11,000**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ 2,920***	***$ -***	***$ -***	***$ 59,002***	***0.0%***	***$ -***	***$ 11,000***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ 2,920**	**$ -**	**$ -**	**$ 59,002**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 2,920	$ -	$ -	$ 59,002	0.0%	$ -	$ -	0.00%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
74000 - Land	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 11,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 11,000	0.00%	
404 Homeless Management Info Systems	**$ 187,812**	**$ 110,737**	**$ 139,290**	**$ 158,542**	**$ 167,619**	**$ 176,715**	**94.9%**	**$ 69,512**	**$ 141,945**	**48.87%**	
Expenses	***$ 187,812***	***$ 110,737***	***$ 139,290***	***$ 158,542***	***$ 167,619***	***$ 176,715***	***94.9%***	***$ 69,512***	***$ 141,945***	***48.87%***	
Personnel Services- Salaries & Wages	**$ 83,212**	**$ 36,233**	**$ 62,098**	**$ 69,622**	**$ 70,143**	**$ 68,445**	**102.5%**	**$ 23,656**	**$ 41,960**	**56.05%**	
40000 - Salaries and Wages	$ 83,212	$ 36,233	$ 62,098	$ 69,622	$ 70,143	$ 66,451	105.6%	$ 23,656	$ 41,960	56.05%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 1,994	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 25,473**	**$ 14,813**	**$ 19,547**	**$ 24,168**	**$ 21,307**	**$ 24,254**	**87.8%**	**$ 7,098**	**$ 17,409**	**40.68%**	
45000 - Healthcare Contribution	$ 10,919	$ 7,008	$ 8,665	$ 13,535	$ 11,066	$ 13,731	80.6%	$ 3,569	$ 10,737	33.24%	
45010 - Dental Contribution	$ 735	$ 432	$ 595	$ 633	$ 530	$ 646	82.0%	$ 153	$ 440	34.66%	
45100 - FICA/SS Contribution	$ 6,030	$ 2,473	$ 4,543	$ 5,016	$ 5,155	$ 5,236	98.4%	$ 1,736	$ 3,212	53.71%	
45200 - IMRF Contribution	$ 6,322	$ 2,975	$ 4,026	$ 3,435	$ 3,092	$ 3,135	98.6%	$ 1,230	$ 2,293	53.33%	
53010 - Workers Compensation	$ 1,467	$ 1,925	$ 1,718	$ 1,550	$ 1,465	$ 1,506	97.3%	$ 409	$ 727	55.91%	
Contractual Services	**$ 41,698**	**$ 57,170**	**$ 54,198**	**$ 60,858**	**$ 70,293**	**$ 78,392**	**89.7%**	**$ 37,250**	**$ 77,003**	**48.37%**	
50150 - Contractual/Consulting Services	$ 31,082	$ 49,231	$ 46,257	$ 51,790	$ 61,443	$ 69,332	88.6%	$ 7,197	$ 71,040	10.13%	
50340 - Software Licensing Cost	$ 525	$ 1,749	$ -	$ 11	$ 154	$ 385	40.0%	$ 27,943	$ 240	11,642.71%	
50590 - Professional Services	$ 3,134	$ 424	$ 45	$ 106	$ 67	$ 73	91.9%	$ 22	$ 47	45.96%	
52010 - Janitorial Services	$ 296	$ 391	$ 630	$ 701	$ 653	$ 609	107.3%	$ 100	$ 380	26.37%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 115	$ 117	$ 62	$ 176	35.0%	$ 21	$ 108	19.83%	
52140 - Repairs and Maint- Copiers	$ 35	$ 32	$ 57	$ 82	$ 57	$ 58	99.1%	$ 7	$ 38	18.89%	
52180 - Building Space Rental	$ 5,385	$ 4,077	$ 5,627	$ 5,989	$ 5,640	$ 4,632	121.8%	$ 1,071	$ 2,919	36.69%	
53000 - Liability Insurance	$ 1,203	$ 1,228	$ 1,424	$ 2,033	$ 2,181	$ 1,999	109.1%	$ 878	$ 1,609	54.44%	
53020 - Unemployment Claims	$ 35	$ 39	$ 43	$ 28	$ 35	$ 28	125.3%	$ 12	$ 22	53.73%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.00%	
53100 - Conferences and Meetings	$ 3	$ -	$ -	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 500	0.00%	
Commodities	**$ 37,429**	**$ 2,521**	**$ 759**	**$ 943**	**$ 2,200**	**$ 722**	**304.7%**	**$ 364**	**$ 783**	**46.44%**	
60000 - Office Supplies	$ 14,231	$ 738	$ 20	$ 17	$ -	$ 75	0.0%	$ -	$ 75	0.00%	
60010 - Operating Supplies	$ 3	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ 2,476	$ 1,366	$ -	$ -	$ 1,185	$ -	0.0%	$ -	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60460 - Subscription Databases	$ 20,220	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 29	$ 59	$ 94	$ 106	$ 54	$ 94	57.1%	$ 26	$ 42	61.62%	
63010 - Utilities- Electric	$ 54	$ 34	$ 58	$ 64	$ 48	$ 47	102.8%	$ 17	$ 33	51.76%	
64000 - Telephone	$ 294	$ 225	$ 279	$ 303	$ 289	$ 364	79.4%	$ 107	$ 233	46.00%	
64010 - Cellular Phone	$ 50	$ 2	$ 170	$ 284	$ 472	$ 25	1887.0%	$ 183	$ 319	57.21%	
64020 - Internet	$ 74	$ 97	$ 138	$ 168	$ 152	$ 117	130.2%	$ 31	$ 81	38.21%	
Transfers Out	**$ -**	**$ -**	**$ 2,688**	**$ 2,951**	**$ 3,677**	**$ 4,902**	**75.0%**	**$ 1,144**	**$ 4,790**	**23.89%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,688	$ 2,951	$ 3,677	$ 4,902	75.0%	$ 1,144	$ 4,790	23.89%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
405 Cost Share Drainage	**$ 311,263**	**$ 133,988**	**$ 103,401**	**$ 100,998**	**$ 12,382**	**$ 74,555**	**3.8%**	**$ 3,006**	**$ 19,305**	**15.57%**	
Expenses	***$ 311,263***	***$ 133,988***	***$ 103,401***	***$ 100,998***	***$ 12,382***	***$ 74,555***	***3.8%***	***$ 3,006***	***$ 19,305***	***15.57%***	
Contractual Services	**$ 159,893**	**$ 100,436**	**$ 84,717**	**$ 72,677**	**$ 12,131**	**$ 73,715**	**7.9%**	**$ 2,199**	**$ 16,036**	**13.71%**	
50020 - Special Studies	$ 12,908	$ 475	$ 1,000	$ 525	$ 525	$ 10,000	5.3%	$ -	$ -	0.00%	
50140 - Engineering Services	$ 20,008	$ 3,285	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 12,321	0.00%	
50150 - Contractual/Consulting Services	$ 125,977	$ 95,266	$ 82,717	$ 70,937	$ 7,954	$ 22,500	7.8%	$ 1,674	$ 2,500	66.96%	
50590 - Professional Services	$ -	$ -	$ -	$ -	$ 2,427	$ 35,000	6.9%	$ -	$ -	0.00%	
53130 - General Association Dues	$ 1,000	$ 1,410	$ 1,000	$ 1,215	$ 1,225	$ 1,215	100.8%	$ 525	$ 1,215	43.21%	
Commodities	**$ 112**	**$ 100**	**$ 100**	**$ 378**	**$ 251**	**$ 840**	**29.9%**	**$ 807**	**$ 840**	**96.10%**	
60010 - Operating Supplies	$ 112	$ 100	$ 100	$ 378	$ 251	$ 840	29.9%	$ 807	$ 840	96.10%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 23,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99120 - Transfer to Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ 23,000	$ -	$ -	0.0%	$ -	$ -	0.00%	
Capital	**$ 151,258**	**$ 33,452**	**$ 18,584**	**$ 4,943**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
73500 - Other Construction	$ 151,258	$ 33,452	$ 18,584	$ 4,943	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 2,429**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,429	0.00%	
406 OCR & Recovery Act Programs	**$ 359,535**	**$ 97,010**	**$ 75,054**	**$ (6,355)**	**$ 43,779**	**$ 57,231**	**76.5%**	**$ -**	**$ 175,000**	**0.00%**	
Expenses	***$ 359,535***	***$ 97,010***	***$ 75,054***	***$ (6,355)***	***$ 43,779***	***$ 57,231***	***76.5%***	***$ -***	***$ 175,000***	***0.00%***	
Personnel Services- Salaries & Wages	**$ 13,192**	**$ 15,669**	**$ (2,371)**	**$ (16,901)**	**$ 11,211**	**$ 6,130**	**182.9%**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ 13,192	$ 15,669	$ (2,371)	$ (16,901)	$ 11,211	$ 5,951	188.4%	$ -	$ -	0.00%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 179	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 3,113**	**$ 3,492**	**$ (327)**	**$ (3,763)**	**$ 2,998**	**$ 919**	**326.2%**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ 534	$ 367	$ -	$ (1,557)	$ 1,557	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 65	$ 55	$ 18	$ (55)	$ 64	$ 34	187.8%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 1,004	$ 1,176	$ (171)	$ (1,236)	$ 823	$ 469	175.5%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 1,044	$ 1,349	$ (253)	$ (942)	$ 554	$ 281	197.2%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ 466	$ 545	$ 79	$ 27	$ -	$ 135	0.0%	$ -	$ -	0.00%	
Contractual Services	**$ 343,230**	**$ 77,849**	**$ 77,752**	**$ 14,310**	**$ 29,569**	**$ 50,182**	**58.9%**	**$ -**	**$ 175,000**	**0.00%**	
53000 - Liability Insurance	$ 374	$ 348	$ 65	$ 47	$ -	$ 179	0.0%	$ -	$ -	0.00%	
53020 - Unemployment Claims	$ 15	$ 11	$ 2	$ 1	$ -	$ 3	0.0%	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 342,839	$ 77,490	$ 77,685	$ 14,261	$ 29,569	$ 50,000	59.1%	$ -	$ 175,000	0.00%	
55050 - Grant Services	$ 2	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
407 Quality of Kane Grants	**$ -**	**$ -**	**$ 7,200**	**$ 1,000**	**$ 472**	**$ 31,457**	**1.5%**	**$ -**	**$ 31,457**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ 7,200***	***$ 1,000***	***$ 472***	***$ 31,457***	***1.5%***	***$ -***	***$ 31,457***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ 7,200**	**$ 1,000**	**$ 472**	**$ 31,457**	**1.5%**	**$ -**	**$ 31,457**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 472	$ -	0.0%	$ -	$ -	0.00%	
53100 - Conferences and Meetings	$ -	$ -	$ 7,200	$ 1,000	$ -	$ 31,457	0.0%	$ -	$ 31,457	0.00%	
408 Neighborhood Stabilization Progr	**$ -**	**$ 52**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ -***	***$ 52***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Contractual Services	**$ -**	**$ 52**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
55050 - Grant Services	$ -	$ 52	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
409 Continuum of Care Planning Grant	**$ 64,152**	**$ 75,557**	**$ 86,817**	**$ 89,467**	**$ 93,332**	**$ 92,745**	**100.6%**	**$ 66,844**	**$ 156,380**	**42.53%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Expenses	***$ 64,152***	***$ 75,557***	***$ 86,817***	***$ 89,467***	***$ 93,332***	***$ 92,745***	***100.6%***	***$ 66,844***	***$ 156,380***	***42.53%***	
Personnel Services- Salaries & Wages	**$ 33,449**	**$ 32,323**	**$ 37,494**	**$ 39,617**	**$ 41,152**	**$ 41,444**	**99.3%**	**$ 41,016**	**$ 72,941**	**55.73%**	
40000 - Salaries and Wages	$ 33,449	$ 32,323	$ 37,494	$ 39,617	$ 41,152	$ 40,236	102.3%	$ 41,016	$ 72,941	55.73%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 1,208	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 10,608**	**$ 11,955**	**$ 12,885**	**$ 13,154**	**$ 11,367**	**$ 14,179**	**80.2%**	**$ 12,793**	**$ 28,276**	**45.08%**	
45000 - Healthcare Contribution	$ 4,465	$ 5,588	$ 6,321	$ 7,071	$ 5,373	$ 7,845	68.5%	$ 6,620	$ 16,752	39.51%	
45010 - Dental Contribution	$ 258	$ 312	$ 331	$ 322	$ 238	$ 352	67.5%	$ 296	$ 694	42.71%	
45100 - FICA/SS Contribution	$ 2,463	$ 2,368	$ 2,753	$ 2,891	$ 3,047	$ 3,171	96.1%	$ 3,025	$ 5,583	53.67%	
45200 - IMRF Contribution	$ 2,576	$ 2,717	$ 2,447	$ 1,990	$ 1,828	$ 1,899	96.3%	$ 2,143	$ 3,983	53.31%	
53010 - Workers Compensation	$ 846	$ 970	$ 1,032	$ 879	$ 881	$ 912	96.6%	$ 710	$ 1,264	55.61%	
Contractual Services	**$ 16,714**	**$ 30,926**	**$ 34,715**	**$ 34,793**	**$ 38,168**	**$ 35,038**	**108.9%**	**$ 10,421**	**$ 52,413**	**19.87%**	
50150 - Contractual/Consulting Services	$ 12,750	$ 27,000	$ 30,000	$ 30,000	$ 33,450	$ 30,000	111.5%	$ 6,750	$ 43,432	15.54%	
50340 - Software Licensing Cost	$ -	$ 106	$ -	$ 10	$ -	$ 231	0.0%	$ -	$ 381	0.00%	
50590 - Professional Services	$ 751	$ 254	$ 28	$ 53	$ 38	$ 44	86.1%	$ 37	$ 75	49.01%	
52010 - Janitorial Services	$ 131	$ 262	$ 375	$ 363	$ 354	$ 365	96.9%	$ 175	$ 603	29.05%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 55	$ 64	$ 48	$ 106	45.6%	$ 37	$ 171	21.51%	
52140 - Repairs and Maint- Copiers	$ 13	$ 18	$ 33	$ 36	$ 40	$ 35	115.6%	$ 10	$ 60	16.47%	
52180 - Building Space Rental	$ 2,355	$ 2,647	$ 3,344	$ 3,095	$ 2,937	$ 2,779	105.7%	$ 1,871	$ 4,634	40.37%	
53000 - Liability Insurance	$ 693	$ 619	$ 855	$ 1,157	$ 1,280	$ 1,211	105.7%	$ 1,522	$ 2,769	54.37%	
53020 - Unemployment Claims	$ 20	$ 20	$ 26	$ 16	$ 21	$ 17	121.1%	$ 21	$ 38	53.95%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.00%	
53100 - Conferences and Meetings	$ 0	$ -	$ -	$ -	$ -	$ 150	0.0%	$ -	$ 150	0.00%	
Commodities	**$ 3,382**	**$ 353**	**$ 379**	**$ 380**	**$ 576**	**$ 450**	**127.9%**	**$ 618**	**$ 1,153**	**53.57%**	
60000 - Office Supplies	$ 3,148	$ 56	$ 11	$ -	$ -	$ 25	0.0%	$ -	$ 25	0.00%	
60010 - Operating Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 12	$ 35	$ 59	$ 56	$ 27	$ 56	47.8%	$ 45	$ 67	66.99%	
63010 - Utilities- Electric	$ 22	$ 23	$ 34	$ 32	$ 25	$ 28	90.1%	$ 30	$ 53	57.32%	
64000 - Telephone	$ 115	$ 148	$ 162	$ 167	$ 169	$ 218	77.5%	$ 181	$ 371	48.71%	
64010 - Cellular Phone	$ 51	$ 28	$ 28	$ 39	$ 273	$ 53	515.8%	$ 304	$ 509	59.64%	
64020 - Internet	$ 32	$ 63	$ 84	$ 87	$ 81	$ 70	116.3%	$ 58	$ 128	45.41%	
Transfers Out	**$ -**	**$ -**	**$ 1,344**	**$ 1,524**	**$ 2,070**	**$ 1,634**	**126.7%**	**$ 1,996**	**$ 1,597**	**124.97%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,344	$ 1,524	$ 2,070	$ 1,634	126.7%	$ 1,996	$ 1,597	124.97%	
410 Elgin CDBG	**$ 441,308**	**$ 368,754**	**$ 475,720**	**$ 496,385**	**$ 545,772**	**$ 899,407**	**60.7%**	**$ 348,256**	**$ 1,505,903**	**23.10%**	
Expenses	***$ 441,308***	***$ 368,754***	***$ 475,720***	***$ 496,385***	***$ 545,772***	***$ 899,407***	***60.7%***	***$ 348,256***	***$ 1,505,903***	***23.10%***	
Personnel Services- Salaries & Wages	**$ 77,909**	**$ 69,541**	**$ 61,279**	**$ 53,487**	**$ 42,621**	**$ 88,451**	**48.2%**	**$ 26,182**	**$ 81,588**	**31.63%**	
40000 - Salaries and Wages	$ 77,909	$ 69,541	$ 61,279	$ 53,487	$ 42,621	$ 85,874	49.6%	$ 26,182	$ 81,588	31.63%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 2,577	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 24,959**	**$ 22,076**	**$ 19,811**	**$ 13,624**	**$ 9,327**	**$ 22,130**	**42.1%**	**$ 6,729**	**$ 24,802**	**26.94%**	
45000 - Healthcare Contribution	$ 10,200	$ 7,628	$ 9,142	$ 5,514	$ 3,468	$ 8,912	38.9%	$ 3,071	$ 12,230	25.11%	
45010 - Dental Contribution	$ 428	$ 394	$ 406	$ 269	$ 190	$ 454	41.7%	$ 97	$ 453	21.45%	
45100 - FICA/SS Contribution	$ 5,942	$ 5,294	$ 4,535	$ 3,960	$ 3,181	$ 6,767	47.0%	$ 1,938	$ 6,246	30.58%	
45200 - IMRF Contribution	$ 6,221	$ 6,089	$ 4,025	$ 2,689	$ 1,909	$ 4,051	47.1%	$ 1,378	$ 4,458	30.46%	
53010 - Workers Compensation	$ 2,169	$ 2,671	$ 1,704	$ 1,192	$ 580	$ 1,946	29.8%	$ 245	$ 1,415	17.06%	
Contractual Services	**$ 330,878**	**$ 276,407**	**$ 390,758**	**$ 427,125**	**$ 491,992**	**$ 783,906**	**62.8%**	**$ 314,138**	**$ 1,394,049**	**22.53%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 20,000	0.0%	$ -	$ 15,000	0.00%	
50340 - Software Licensing Cost	$ -	$ 255	$ -	$ 5	$ -	$ 365	0.0%	$ -	$ 324	0.00%	
50590 - Professional Services	$ 1,804	$ 614	$ 33	$ 51	$ 26	$ 69	37.0%	$ 18	$ 64	27.63%	
52010 - Janitorial Services	$ 160	$ 422	$ 500	$ 348	$ 240	$ 578	41.6%	$ 90	$ 512	17.54%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 100	$ 55	$ 25	$ 167	15.0%	$ 16	$ 145	10.92%	
52140 - Repairs and Maint- Copiers	$ 31	$ 37	$ 42	$ 38	$ 21	$ 55	38.9%	$ 4	$ 51	8.80%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
52180 - Building Space Rental	$ 2,954	$ 4,251	$ 4,480	$ 2,976	$ 2,082	$ 4,401	47.3%	$ 835	$ 3,939	21.20%	
52230 - Repairs and Maint- Vehicles	$ 74	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53000 - Liability Insurance	$ 1,778	$ 1,703	$ 1,412	$ 1,562	$ 1,326	$ 2,583	51.3%	$ 971	$ 3,028	31.63%	
53020 - Unemployment Claims	$ 52	$ 54	$ 43	$ 21	$ 21	$ 36	59.3%	$ 13	$ 41	31.21%	
53070 - Legal Printing	$ 330	$ 194	$ -	$ 102	$ 35	$ 100	35.3%	$ -	$ 100	0.00%	
53100 - Conferences and Meetings	$ 5	$ -	$ -	$ -	$ -	$ 92	0.0%	$ -	$ 92	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 21	$ -	$ -	0.0%	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 323,690	$ 268,876	$ 384,149	$ 421,947	$ 488,216	$ 755,460	64.6%	$ 312,191	$ 1,370,753	22.78%	
Commodities	**$ 7,563**	**$ 730**	**$ 736**	**$ 683**	**$ 470**	**$ 909**	**51.8%**	**$ 275**	**$ 964**	**28.55%**	
60000 - Office Supplies	$ 7,172	$ 84	$ 20	$ 98	$ -	$ 60	0.0%	$ -	$ 60	0.00%	
60010 - Operating Supplies	$ 2	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60040 - Postage	$ -	$ -	$ 1	$ -	$ 26	$ 25	103.6%	$ -	$ 25	0.00%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ 15	$ 49	$ 84	$ 52	$ 25	$ 89	28.0%	$ 24	$ 57	41.28%	
63010 - Utilities- Electric	$ 28	$ 36	$ 44	$ 34	$ 18	$ 45	39.0%	$ 14	$ 45	31.02%	
63040 - Fuel- Vehicles	$ 47	$ 17	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ 172	$ 273	$ 276	$ 225	$ 196	$ 346	56.7%	$ 91	$ 315	29.02%	
64010 - Cellular Phone	$ 85	$ 172	$ 203	$ 191	$ 149	$ 232	64.0%	$ 115	$ 353	32.63%	
64020 - Internet	$ 42	$ 99	$ 108	$ 84	$ 57	$ 112	51.1%	$ 31	$ 109	28.53%	
Transfers Out	**$ -**	**$ -**	**$ 3,137**	**$ 1,466**	**$ 1,362**	**$ 4,011**	**34.0%**	**$ 931**	**$ 4,500**	**20.70%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 3,137	$ 1,466	$ 1,362	$ 4,011	34.0%	$ 931	$ 4,500	20.70%	
411 Emergency Rental Assistance	**$ -**	**$ 14,517,290**	**$ 366,666**	**$ -**	**$ -**	**$ 7,715**	**0.0%**	**$ -**	**$ 12,000**	**0.00%**	
Expenses	***$ -***	***$ 14,517,290***	***$ 366,666***	***$ -***	***$ -***	***$ 7,715***	***0.0%***	***$ -***	***$ 12,000***	***0.00%***	
Personnel Services- Salaries & Wages	**$ -**	**$ 18,425**	**$ 18,293**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ -	$ 18,425	$ 18,293	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ 3,941**	**$ 3,955**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ -	$ 825	$ 778	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ -	$ 86	$ 67	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ -	$ 1,409	$ 1,374	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ -	$ 1,621	$ 1,224	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ -	$ -	$ 512	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contractual Services	**$ -**	**$ 14,491,653**	**$ 344,222**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50130 - Certified Audit Contract	$ -	$ -	$ 3,925	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50590 - Professional Services	$ -	$ 109	$ 14,906	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52010 - Janitorial Services	$ -	$ 71	$ 105	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 25	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ 1	$ 7	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52180 - Building Space Rental	$ -	$ 869	$ 944	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53000 - Liability Insurance	$ -	$ -	$ 424	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53020 - Unemployment Claims	$ -	$ -	$ 13	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ 14,490,603	$ 323,874	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ -**	**$ 3,271**	**$ 196**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60000 - Office Supplies	$ -	$ 5	$ 4	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60040 - Postage	$ -	$ 3,045	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ -	$ 12	$ 16	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63010 - Utilities- Electric	$ -	$ 7	$ 9	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ -	$ 72	$ 74	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64010 - Cellular Phone	$ -	$ 109	$ 71	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
64020 - Internet	$ -	$ 21	$ 22	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,715**	**0.0%**	**$ -**	**$ 12,000**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 7,715	0.0%	$ -	$ 12,000	0.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
412 Emergency Rental Assistance #2	**$ -**	**$ -**	**$ 6,038,155**	**$ 2,706,020**	**$ 778,054**	**$ 6,653,751**	**11.7%**	**$ 1,243,866**	**$ 6,243,461**	**19.91%**	
Expenses	***$ -***	***$ -***	***$ 6,038,155***	***$ 2,706,020***	***$ 778,054***	***$ 6,653,751***	***11.7%***	***$ 1,243,866***	***$ 6,243,461***	***19.91%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 5,555**	**$ 99,505**	**$ 193,985**	**$ 222,948**	**87.0%**	**$ 83,955**	**$ 209,781**	**39.36%**	
40000 - Salaries and Wages	$ -	$ -	$ 5,555	$ 99,505	$ 193,985	$ 216,454	89.6%	$ 83,955	$ 209,781	39.36%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 6,494	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 1,076**	**$ 26,671**	**$ 54,859**	**$ 60,263**	**91.0%**	**$ 24,416**	**$ 63,261**	**38.28%**	
45000 - Healthcare Contribution	$ -	$ -	$ 132	$ 11,609	$ 27,465	$ 26,765	102.6%	$ 12,203	$ 30,873	39.53%	
45010 - Dental Contribution	$ -	$ -	$ 22	$ 638	$ 1,146	$ 1,326	86.4%	$ 484	$ 1,242	39.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ 415	$ 7,294	$ 14,282	$ 17,056	83.7%	$ 6,152	$ 16,055	37.68%	
45200 - IMRF Contribution	$ -	$ -	$ 365	$ 4,938	$ 8,582	$ 10,211	84.0%	$ 4,359	$ 11,458	37.41%	
53010 - Workers Compensation	$ -	$ -	$ 142	$ 2,192	$ 3,385	$ 4,905	69.0%	$ 1,217	$ 3,633	32.95%	
Contractual Services	**$ -**	**$ -**	**$ 6,030,709**	**$ 2,571,586**	**$ 509,077**	**$ 6,363,463**	**8.0%**	**$ 1,130,663**	**$ 5,963,525**	**18.96%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 980	$ -	$ 1,096	0.0%	$ -	$ 1,017	0.00%	
50590 - Professional Services	$ -	$ -	$ 3	$ 661	$ 2,042	$ 208	981.9%	$ 345	$ 200	172.35%	
52010 - Janitorial Services	$ -	$ -	$ 31	$ 804	$ 1,764	$ 1,735	101.7%	$ 333	$ 1,610	20.70%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 167	$ 175	$ 502	34.8%	$ 67	$ 456	14.64%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 6	$ 105	$ 160	$ 164	97.5%	$ 22	$ 159	13.55%	
52180 - Building Space Rental	$ -	$ -	$ 277	$ 6,733	$ 15,108	$ 13,203	114.4%	$ 3,423	$ 12,372	27.66%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ 2,425	$ -	0.0%	$ 657	$ -	0.00%	
53000 - Liability Insurance	$ -	$ -	$ 117	$ 2,906	$ 6,033	$ 6,510	92.7%	$ 3,115	$ 7,783	39.35%	
53020 - Unemployment Claims	$ -	$ -	$ 4	$ 40	$ 97	$ 90	107.8%	$ 42	$ 105	39.22%	
53060 - General Printing	$ -	$ -	$ 3,407	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 763	$ -	0.0%	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 1,040	$ 1,373	$ 500	274.7%	$ 488	$ 500	97.58%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 6,026,864	$ 2,558,150	$ 479,137	$ 6,339,455	7.6%	$ 1,122,172	$ 5,939,323	18.89%	
Commodities	**$ -**	**$ -**	**$ 814**	**$ 4,956**	**$ 10,245**	**$ 4,106**	**249.5%**	**$ 1,266**	**$ 3,991**	**31.72%**	
60000 - Office Supplies	$ -	$ -	$ 752	$ 379	$ -	$ 300	0.0%	$ -	$ 300	0.00%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 33	$ -	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 2,500	$ 5,833	$ -	0.0%	$ -	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ 749	$ 1,030	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ -	$ -	$ 5	$ 72	$ 147	$ 268	54.8%	$ 85	$ 179	47.26%	
63010 - Utilities- Electric	$ -	$ -	$ 4	$ 88	$ 126	$ 134	94.0%	$ 56	$ 142	39.63%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ 27	$ 545	$ 800	68.1%	$ 100	$ 800	12.50%	
64000 - Telephone	$ -	$ -	$ 22	$ 444	$ 913	$ 1,037	88.0%	$ 347	$ 989	35.13%	
64010 - Cellular Phone	$ -	$ -	$ 24	$ 509	$ 1,247	$ 1,232	101.2%	$ 540	$ 1,240	43.55%	
64020 - Internet	$ -	$ -	$ 8	$ 189	$ 404	$ 335	120.5%	$ 105	$ 341	30.82%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,303**	**$ 9,887**	**$ 2,971**	**332.8%**	**$ 3,566**	**$ 2,903**	**122.83%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 3,303	$ 9,887	$ 2,971	332.8%	$ 3,566	$ 2,903	122.83%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
413 CDBG-CV	**$ -**	**$ -**	**$ 925,624**	**$ 711,814**	**$ 117,599**	**$ 492,592**	**23.9%**	**$ -**	**$ 581,818**	**0.00%**	
Expenses	***$ -***	***$ -***	***$ 925,624***	***$ 711,814***	***$ 117,599***	***$ 492,592***	***23.9%***	***$ -***	***$ 581,818***	***0.00%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 1,648**	**$ 20,148**	**$ 28,318**	**$ 12,105**	**233.9%**	**$ -**	**$ 18,529**	**0.00%**	
40000 - Salaries and Wages	$ -	$ -	$ 1,648	$ 20,148	$ 28,318	$ 11,752	241.0%	$ -	$ 18,529	0.00%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 353	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 377**	**$ 6,618**	**$ 8,438**	**$ 2,925**	**288.5%**	**$ -**	**$ 5,319**	**0.00%**	
45000 - Healthcare Contribution	$ -	$ -	$ 93	$ 3,629	$ 4,454	$ 1,118	398.4%	$ -	$ 2,474	0.00%	
45010 - Dental Contribution	$ -	$ -	$ 11	$ 102	$ 142	$ 59	240.4%	$ -	$ 91	0.00%	
45100 - FICA/SS Contribution	$ -	$ -	$ 121	$ 1,473	$ 2,085	$ 926	225.2%	$ -	$ 1,420	0.00%	
45200 - IMRF Contribution	$ -	$ -	$ 107	$ 993	$ 1,255	$ 555	226.2%	$ -	$ 1,013	0.00%	
53010 - Workers Compensation	$ -	$ -	$ 46	$ 421	$ 502	$ 267	188.2%	$ -	$ 321	0.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Contractual Services	**$ -**	**$ -**	**$ 923,577**	**$ 683,914**	**$ 78,118**	**$ 476,249**	**16.4%**	**$ -**	**$ 556,522**	**0.00%**	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ 58	0.0%	$ -	$ 95	0.00%	
50590 - Professional Services	$ -	$ -	$ 1	$ 28	$ 35	$ 11	314.1%	$ -	$ 19	0.00%	
52010 - Janitorial Services	$ -	$ -	$ 9	$ 200	$ 353	$ 91	388.4%	$ -	$ 151	0.00%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 3	$ 61	$ 30	$ 26	117.1%	$ -	$ 43	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 1	$ 23	$ 23	$ 9	258.2%	$ -	$ 15	0.00%	
52180 - Building Space Rental	$ -	$ -	$ 78	$ 1,674	$ 3,069	$ 695	441.6%	$ -	$ 1,158	0.00%	
53000 - Liability Insurance	$ -	$ -	$ 38	$ 588	$ 881	$ 354	248.8%	$ -	$ 688	0.00%	
53020 - Unemployment Claims	$ -	$ -	$ 1	$ 8	$ 14	$ 5	282.6%	$ -	$ 10	0.00%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 923,445	$ 681,331	$ 73,713	$ 475,000	15.5%	$ -	$ 554,343	0.00%	
Commodities	**$ -**	**$ -**	**$ 23**	**$ 314**	**$ 628**	**$ 125**	**502.5%**	**$ -**	**$ 287**	**0.00%**	
60000 - Office Supplies	$ -	$ -	$ 0	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ -	$ -	$ 2	$ 18	$ 39	$ 14	278.2%	$ -	$ 17	0.00%	
63010 - Utilities- Electric	$ -	$ -	$ 0	$ 23	$ 28	$ 7	406.3%	$ -	$ 13	0.00%	
64000 - Telephone	$ -	$ -	$ 8	$ 91	$ 185	$ 55	336.6%	$ -	$ 93	0.00%	
64010 - Cellular Phone	$ -	$ -	$ 10	$ 136	$ 274	$ 31	882.6%	$ -	$ 132	0.00%	
64020 - Internet	$ -	$ -	$ 2	$ 47	$ 102	$ 18	566.4%	$ -	$ 32	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 821**	**$ 2,097**	**$ 1,188**	**176.5%**	**$ -**	**$ 1,161**	**0.00%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 821	$ 2,097	$ 1,188	176.5%	$ -	$ 1,161	0.00%	
414 Home - ARP	**$ -**	**$ -**	**$ 3,746**	**$ 176,679**	**$ 392,932**	**$ 850,674**	**46.2%**	**$ 310,528**	**$ 500,000**	**61.76%**	
Expenses	***$ -***	***$ -***	***$ 3,746***	***$ 176,679***	***$ 392,932***	***$ 850,674***	***46.2%***	***$ 310,528***	***$ 500,000***	***61.76%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 2,974**	**$ 46,344**	**$ 114,956**	**$ 83,483**	**137.7%**	**$ 85,350**	**$ 138,570**	**60.57%**	
40000 - Salaries and Wages	$ -	$ -	$ 2,974	$ 46,344	$ 114,956	$ 81,051	141.8%	$ 85,350	$ 138,570	60.57%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ 2,432	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 525**	**$ 15,573**	**$ 33,846**	**$ 24,519**	**138.0%**	**$ 24,034**	**$ 43,533**	**54.77%**	
45000 - Healthcare Contribution	$ -	$ -	$ 8	$ 8,639	$ 17,270	$ 12,081	143.0%	$ 11,581	$ 22,200	52.17%	
45010 - Dental Contribution	$ -	$ -	$ 18	$ 278	$ 643	$ 390	164.8%	$ 444	$ 757	58.65%	
45100 - FICA/SS Contribution	$ -	$ -	$ 221	$ 3,358	$ 8,444	$ 6,387	132.2%	$ 6,259	$ 10,607	58.02%	
45200 - IMRF Contribution	$ -	$ -	$ 195	$ 2,260	$ 5,072	$ 3,824	132.6%	$ 4,439	$ 7,569	57.66%	
53010 - Workers Compensation	$ -	$ -	$ 83	$ 1,038	$ 2,417	$ 1,837	131.6%	$ 1,311	$ 2,400	53.70%	
Contractual Services	**$ -**	**$ -**	**$ 206**	**$ 111,838**	**$ 234,299**	**$ 735,082**	**31.9%**	**$ 192,486**	**$ 309,529**	**62.17%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 1	$ -	$ 500	0.0%	$ -	$ 800	0.00%	
50590 - Professional Services	$ -	$ -	$ 0	$ 1,708	$ 1,980	$ 95	2084.1%	$ 347	$ 157	221.00%	
52010 - Janitorial Services	$ -	$ -	$ 13	$ 512	$ 1,183	$ 791	149.6%	$ 340	$ 1,266	26.83%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 3	$ 88	$ 111	$ 229	48.4%	$ 75	$ 359	20.75%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 1	$ 59	$ 109	$ 75	144.9%	$ 22	$ 125	17.97%	
52180 - Building Space Rental	$ -	$ -	$ 117	$ 4,267	$ 9,634	$ 6,022	160.0%	$ 3,593	$ 9,731	36.92%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ 2,425	$ -	0.0%	$ 724	$ 400	180.98%	
53000 - Liability Insurance	$ -	$ -	$ 69	$ 1,353	$ 3,575	$ 2,438	146.6%	$ 3,166	$ 5,141	60.57%	
53020 - Unemployment Claims	$ -	$ -	$ 2	$ 19	$ 57	$ 34	169.0%	$ 43	$ 70	60.11%	
53070 - Legal Printing	$ -	$ -	$ -	$ 110	$ -	$ -	0.0%	$ -	$ -	0.00%	
53110 - Employee Training	$ -	$ -	$ -	$ 900	$ 325	$ -	0.0%	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 2,817	$ 3,104	$ 1,000	310.4%	$ 1,122	$ 1,000	112.19%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 100,004	$ 211,796	$ 723,898	29.3%	$ 183,055	$ 290,480	63.02%	
Commodities	**$ -**	**$ -**	**$ 41**	**$ 832**	**$ 3,458**	**$ 2,539**	**136.2%**	**$ 4,879**	**$ 3,433**	**142.12%**	
60000 - Office Supplies	$ -	$ -	$ 1	$ 4	$ 50	$ 100	49.8%	$ -	$ 100	0.00%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,500	$ -	0.00%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 1,030	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ -	$ -	$ 3	$ 34	$ 99	$ 122	81.4%	$ 89	$ 140	63.61%	
63010 - Utilities- Electric	$ -	$ -	$ 2	$ 50	$ 80	$ 61	130.5%	$ 56	$ 111	50.27%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ 73	$ 555	$ 1,000	55.5%	$ 100	$ 1,000	10.00%	
64000 - Telephone	$ -	$ -	$ 15	$ 215	$ 514	$ 473	108.6%	$ 378	$ 778	48.53%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
64010 - Cellular Phone	$ -	$ -	$ 18	$ 337	$ 866	$ 630	137.5%	$ 645	$ 1,036	62.25%	
64020 - Internet	$ -	$ -	$ 3	$ 120	$ 265	$ 153	172.9%	$ 112	$ 268	41.71%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,091**	**$ 6,373**	**$ 5,051**	**126.2%**	**$ 3,779**	**$ 4,935**	**76.57%**	
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,091	$ 6,373	$ 5,051	126.2%	$ 3,779	$ 4,935	76.57%	
415 Homeless Prevention Program	**$ 49,655**	**$ 351,324**	**$ 335,995**	**$ 180,055**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
Expenses	***$ 49,655***	***$ 351,324***	***$ 335,995***	***$ 180,055***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.00%***	
Personnel Services- Salaries & Wages	**$ 2,789**	**$ 88,954**	**$ 110,591**	**$ 51,106**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
40000 - Salaries and Wages	$ 2,789	$ 88,954	$ 110,591	$ 51,106	$ -	$ -	0.0%	$ -	$ -	0.00%	
Personnel Services- Employee Benefits	**$ 786**	**$ 31,720**	**$ 37,714**	**$ 15,734**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
45000 - Healthcare Contribution	$ 310	$ 14,277	$ 18,648	$ 8,048	$ -	$ -	0.0%	$ -	$ -	0.00%	
45010 - Dental Contribution	$ 38	$ 708	$ 829	$ 338	$ -	$ -	0.0%	$ -	$ -	0.00%	
45100 - FICA/SS Contribution	$ 213	$ 6,489	$ 8,003	$ 3,687	$ -	$ -	0.0%	$ -	$ -	0.00%	
45200 - IMRF Contribution	$ 225	$ 7,457	$ 7,160	$ 2,526	$ -	$ -	0.0%	$ -	$ -	0.00%	
53010 - Workers Compensation	$ -	$ 2,789	$ 3,073	$ 1,135	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contractual Services	**$ 46,081**	**$ 229,215**	**$ 175,681**	**$ 109,077**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
50150 - Contractual/Consulting Services	$ -	$ 857	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 16	$ -	$ -	0.0%	$ -	$ -	0.00%	
50590 - Professional Services	$ -	$ 463	$ 115	$ 102	$ -	$ -	0.0%	$ -	$ -	0.00%	
52010 - Janitorial Services	$ -	$ 957	$ 1,509	$ 639	$ -	$ -	0.0%	$ -	$ -	0.00%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 287	$ 105	$ -	$ -	0.0%	$ -	$ -	0.00%	
52140 - Repairs and Maint- Copiers	$ -	$ 46	$ 110	$ 62	$ -	$ -	0.0%	$ -	$ -	0.00%	
52180 - Building Space Rental	$ -	$ 9,066	$ 13,503	$ 5,498	$ -	$ -	0.0%	$ -	$ -	0.00%	
53000 - Liability Insurance	$ -	$ 1,778	$ 2,546	$ 1,492	$ -	$ -	0.0%	$ -	$ -	0.00%	
53020 - Unemployment Claims	$ -	$ 56	$ 77	$ 20	$ -	$ -	0.0%	$ -	$ -	0.00%	
53120 - Employee Mileage Expense	$ -	$ 248	$ 955	$ 1,673	$ -	$ -	0.0%	$ -	$ -	0.00%	
55000 - Miscellaneous Contractual Exp	$ 46,081	$ 215,744	$ 156,578	$ 99,470	$ -	$ -	0.0%	$ -	$ -	0.00%	
Commodities	**$ -**	**$ 1,435**	**$ 3,047**	**$ 1,423**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
60000 - Office Supplies	$ -	$ 47	$ 234	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
63000 - Utilities- Natural Gas	$ -	$ 92	$ 252	$ 115	$ -	$ -	0.0%	$ -	$ -	0.00%	
63010 - Utilities- Electric	$ -	$ 87	$ 123	$ 56	$ -	$ -	0.0%	$ -	$ -	0.00%	
64000 - Telephone	$ -	$ 680	$ 798	$ 389	$ -	$ -	0.0%	$ -	$ -	0.00%	
64010 - Cellular Phone	$ -	$ 321	$ 1,314	$ 708	$ -	$ -	0.0%	$ -	$ -	0.00%	
64020 - Internet	$ -	$ 207	$ 327	$ 155	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ 8,962**	**$ 2,716**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99001 - Transfer to General Fund 001	$ -	$ -	$ 8,962	$ 2,716	$ -	$ -	0.0%	$ -	$ -	0.00%	
425 Blighted Structure Demolition	**$ 24,450**	**$ 800**	**$ 19,140**	**$ 22,864**	**$ -**	**$ 126,262**	**0.0%**	**$ 25,922**	**$ 126,262**	**20.53%**	
Expenses	***$ 24,450***	***$ 800***	***$ 19,140***	***$ 22,864***	***$ -***	***$ 126,262***	***0.0%***	***$ 25,922***	***$ 126,262***	***20.53%***	
Contractual Services	**$ 24,450**	**$ 800**	**$ 19,140**	**$ 22,864**	**$ -**	**$ 126,262**	**0.0%**	**$ 25,922**	**$ 126,262**	**20.53%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
50650 - Blighted Structure Demolition	$ 24,450	$ 800	$ 19,140	$ 22,864	$ -	$ 126,262	0.0%	$ 25,922	$ 126,262	20.53%	
435 Growing for Kane	**$ 32,897**	**$ 26,165**	**$ 720**	**$ 21,954**	**$ 122,872**	**$ 229,856**	**48.2%**	**$ 71,486**	**$ 239,334**	**29.87%**	
Expenses	***$ 32,897***	***$ 26,165***	***$ 720***	***$ 21,954***	***$ 122,872***	***$ 229,856***	***48.2%***	***$ 71,486***	***$ 239,334***	***29.87%***	
Contractual Services	**$ 27,585**	**$ 15,300**	**$ -**	**$ 21,954**	**$ 122,872**	**$ 228,356**	**48.5%**	**$ 71,486**	**$ 238,334**	**29.99%**	
50150 - Contractual/Consulting Services	$ 27,560	$ 5,300	$ -	$ 13,966	$ 121,401	$ 226,856	48.2%	$ 71,004	$ 226,834	31.30%	
53100 - Conferences and Meetings	$ 25	$ -	$ -	$ -	$ 427	$ 500	85.3%	$ 482	$ 500	96.39%	
55010 - External Grants	$ -	$ 10,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ 10,000	0.00%	
55050 - Grant Services	$ -	$ -	$ -	$ 7,988	$ 1,044	$ 1,000	104.4%	$ -	$ 1,000	0.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Commodities	$ 5,312	$ 10,865	$ 720	$ -	$ -	$ 1,500	0.0%	$ -	$ 1,000	0.00%	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
60010 - Operating Supplies	$ 149	$ 730	$ 678	$ -	$ -	$ 1,500	0.0%	$ -	$ 1,000	0.00%	
60510 - Grant Supplies	$ 5,163	$ 10,135	$ 42	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
521 Bowes Creek Special Service Area	$ -	$ -	$ -	$ -	$ -	$ 44	0.0%	$ -	$ 44	0.00%	
Expenses	$ -	$ -	$ -	$ -	$ -	$ 44	0.0%	$ -	$ 44	0.00%	
Contingency and Other	$ -	$ -	$ -	$ -	$ -	$ 44	0.0%	$ -	$ 44	0.00%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 44	0.0%	$ -	$ 44	0.00%	
5300 Sunvale SBA SW 37	$ -	$ -	$ -	$ -	$ -	$ 92	0.0%	$ -	$ 92	0.00%	
Expenses	$ -	$ -	$ -	$ -	$ -	$ 92	0.0%	$ -	$ 92	0.00%	
Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 92	0.0%	$ -	$ 92	0.00%	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 92	0.0%	$ -	$ 92	0.00%	
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
5301 Middle Creek SBA SW38	$ -	$ -	$ -	$ -	$ -	$ 73	0.0%	$ -	$ 73	0.00%	
Expenses	$ -	$ -	$ -	$ -	$ -	$ 73	0.0%	$ -	$ 73	0.00%	
Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 73	0.0%	$ -	$ 73	0.00%	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 73	0.0%	$ -	$ 73	0.00%	
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
5302 Shirewood Farm SSA SW39	$ -	$ -	$ -	$ -	$ -	$ 120	0.0%	$ -	$ 120	0.00%	
Expenses	$ -	$ -	$ -	$ -	$ -	$ 120	0.0%	$ -	$ 120	0.00%	
Contractual Services	$ -	$ -	$ -	$ -	$ -	$ 120	0.0%	$ -	$ 120	0.00%	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 120	0.0%	$ -	$ 120	0.00%	
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
5303 Ogden Gardens SBA SW40	$ -	$ -	$ -	$ -	$ -	$ 226	0.0%	$ -	$ 226	0.00%	
Expenses	$ -	$ -	$ -	$ -	$ -	$ 226	0.0%	$ -	$ 226	0.00%	
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	$ -	$ -	$ -	$ -	$ -	$ 226	0.0%	$ -	$ 226	0.00%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 226	0.0%	$ -	$ 226	0.00%	
5304 Wildwood West SBA SW41	$ -	$ 7,760	$ 1,450	$ 1,390	$ 665	$ 6,744	9.9%	$ -	$ 3,579	0.00%	
Expenses	$ -	$ 7,760	$ 1,450	$ 1,390	$ 665	$ 6,744	9.9%	$ -	$ 3,579	0.00%	
Contractual Services	$ -	$ 7,760	$ 1,450	$ 725	$ -	$ 6,079	0.0%	$ -	$ 3,000	0.00%	
52290 - Repairs and Maint- Stormwater	$ -	$ 7,760	$ 1,450	$ 725	$ -	$ 6,079	0.0%	$ -	$ 3,000	0.00%	
Transfers Out	$ -	$ -	$ -	$ 665	$ 665	$ 665	100.0%	$ -	$ -	0.00%	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 665	$ 665	$ 665	100.0%	$ -	$ -	0.00%	
Contingency and Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 579	0.00%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 579	0.00%	
5306 Cheval DeSelle Venetian SBA SW43	$ 5,129	$ 5,200	$ 5,282	$ -	$ -	$ 81	0.0%	$ -	$ 81	0.00%	
Expenses	$ 5,129	$ 5,200	$ 5,282	$ -	$ -	$ 81	0.0%	$ -	$ 81	0.00%	
Contractual Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	$ 5,129	$ 5,200	$ 5,282	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
99000 - Transfer To Other Funds	$ 5,129	$ 5,200	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 5,282	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 81**	**0.0%**	**$ -**	**$ 81**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 81	0.0%	$ -	$ 81	0.00%	
5308 Plank Road Estates SBA SW45	**$ 3,186**	**$ 3,230**	**$ 3,281**	**$ -**	**$ -**	**$ 1,633**	**0.0%**	**$ -**	**$ 1,634**	**0.00%**	
Expenses	***$ 3,186***	***$ 3,230***	***$ 3,281***	***$ -***	***$ -***	***$ 1,633***	***0.0%***	***$ -***	***$ 1,634***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,575**	**0.0%**	**$ -**	**$ 1,575**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 1,575	0.0%	$ -	$ 1,575	0.00%	
Transfers Out	**$ 3,186**	**$ 3,230**	**$ 3,281**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 3,186	$ 3,230	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 3,281	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 58**	**0.0%**	**$ -**	**$ 59**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 58	0.0%	$ -	$ 59	0.00%	
5310 Exposition View SBA SW47	**$ 3,726**	**$ 3,777**	**$ 3,838**	**$ -**	**$ -**	**$ 528**	**0.0%**	**$ -**	**$ 528**	**0.00%**	
Expenses	***$ 3,726***	***$ 3,777***	***$ 3,838***	***$ -***	***$ -***	***$ 528***	***0.0%***	***$ -***	***$ 528***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**0.0%**	**$ -**	**$ 500**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.00%	
Transfers Out	**$ 3,726**	**$ 3,777**	**$ 3,838**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 3,726	$ 3,777	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 3,838	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28**	**0.0%**	**$ -**	**$ 28**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 28	0.0%	$ -	$ 28	0.00%	
5311 Pasadena Drive SBA SW48	**$ 2,461**	**$ 2,493**	**$ 2,532**	**$ 2,572**	**$ 2,572**	**$ 3,872**	**66.4%**	**$ -**	**$ 1,417**	**0.00%**	
Expenses	***$ 2,461***	***$ 2,493***	***$ 2,532***	***$ 2,572***	***$ 2,572***	***$ 3,872***	***66.4%***	***$ -***	***$ 1,417***	***0.00%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,300**	**0.0%**	**$ -**	**$ 1,300**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 1,300	0.0%	$ -	$ 1,300	0.00%	
Transfers Out	**$ 2,461**	**$ 2,493**	**$ 2,532**	**$ 2,572**	**$ 2,572**	**$ 2,572**	**100.0%**	**$ -**	**$ -**	**0.00%**	
99000 - Transfer To Other Funds	$ 2,461	$ 2,493	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 2,532	$ 2,572	$ 2,572	$ 2,572	100.0%	$ -	$ -	0.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 117**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 117	0.00%	
5312 Tamara Dittman SBA SW 50	**$ 1,214**	**$ -**	**$ -**	**$ 1,215**	**$ 1,215**	**$ 1,215**	**100.0%**	**$ 550**	**$ 550**	**100.00%**	
Expenses	***$ 1,214***	***$ -***	***$ -***	***$ 1,215***	***$ 1,215***	***$ 1,215***	***100.0%***	***$ 550***	***$ 550***	***100.00%***	
Contractual Services	**$ 1,214**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
52290 - Repairs and Maint- Stormwater	$ 1,214	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 1,215**	**$ 1,215**	**$ 1,215**	**100.0%**	**$ 550**	**$ 550**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 1,215	$ 1,215	$ 1,215	100.0%	$ 550	$ 550	100.00%	
5313 Church Molitor SSA SA 52	**$ -**	**$ -**	**$ -**	**$ 3,334**	**$ 3,334**	**$ 3,335**	**100.0%**	**$ 500**	**$ 501**	**99.80%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 3,334***	***$ 3,334***	***$ 3,335***	***100.0%***	***$ 500***	***$ 501***	***99.80%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,334**	**$ 3,334**	**$ 3,334**	**100.0%**	**$ 500**	**$ 500**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 3,334	$ 3,334	$ 3,334	100.0%	$ 500	$ 500	100.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1**	**0.0%**	**$ -**	**$ 1**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1	0.0%	$ -	$ 1	0.00%	
5314 45W185 Plank Road SSA SW 54	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**$ 4,002**	**98.2%**	**$ 4,000**	**$ 4,002**	**99.95%**	

Committee Expense Budget Report - by Account Detail

Through May 31, 2025 (50.0% YTD, 50.00% Payroll Expense through Pay Period Ending 05/24/2025)

***2020, 2021, 2022, 2023 Actual Full Fiscal Year **2024 (DRAFT)**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount**	2024 Adopted Budget	2024 YTD% Actual/Budget	2025 Actual Amount	2025 Adopted Budget	2025 YTD% Actual/Budget	2020 - 2025 Trend
Expenses	***$ -***	***$ -***	***$ -***	***$ 4,000***	***$ 3,928***	***$ 4,002***	***98.2%***	***$ 4,000***	***$ 4,002***	***99.95%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**$ 3,928**	**100.0%**	**$ 4,000**	**$ 4,000**	**100.00%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
99403 - Transfer to Unincorporated Stormwater Mgmt Fund 403	$ -	$ -	$ -	$ 4,000	$ 3,928	$ 3,928	100.0%	$ 4,000	$ 4,000	100.00%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 74**	**0.0%**	**$ -**	**$ 2**	**0.00%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 74	0.0%	$ -	$ 2	0.00%	
5315 Boyer Road Special Service Area	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**$ 700**	**100.0%**	**$ 700**	**$ 700**	**100.00%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 700***	***$ 700***	***100.0%***	***$ 700***	***$ 700***	***100.00%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**$ 700**	**100.0%**	**$ 700**	**$ 700**	**100.00%**	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ 700	$ 700	100.0%	$ 700	$ 700	100.00%	
Grand Total	**$ 6,851,458**	**$ 19,272,296**	**$ 12,709,615**	**$ 11,012,474**	**$ 7,113,381**	**$ 14,657,957**	**45.6%**	**$ 3,922,168**	**$ 14,527,037**	**26.47%**	

Development Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **670 - Environmental Management**										
Sub-Department **692 - Water Resources & Subdivisions**										
Account **53130 - General Association Dues**										
11058 - JP Morgan Chase Bank N.A.	5938-JW-04/25	Wollnik Visa 04/01/2025-04/30/2025	Paid by EFT # 96720		04/30/2025	05/06/2025	05/06/2025		05/19/2025	180.00
Account **53130 - General Association Dues** Totals								Invoice Transactions	1	$180.00
Account **60000 - Office Supplies**										
11058 - JP Morgan Chase Bank N.A.	5938-JW-04/25	Wollnik Visa 04/01/2025-04/30/2025	Paid by EFT # 96720		04/30/2025	05/06/2025	05/06/2025		05/19/2025	25.10
Account **60000 - Office Supplies** Totals								Invoice Transactions	1	$25.10
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	103861193	Wex Fuel for 220	Paid by EFT # 96536		03/31/2025	04/24/2025	04/24/2025		05/05/2025	26.54
13021 - WEX BANK	104477497	Fuel for 220 & Volt	Paid by EFT # 96909		04/30/2025	05/08/2025	05/08/2025		05/19/2025	51.13
Account **63040 - Fuel- Vehicles** Totals								Invoice Transactions	2	$77.67
Sub-Department **692 - Water Resources & Subdivisions** Totals								Invoice Transactions	4	$282.77
Department **670 - Environmental Management** Totals								Invoice Transactions	4	$282.77
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **50150 - Contractual/Consulting Services**										
10045 - Planet Depos, LLC	746807	ZONING PETITIONS #4654 / #4655	Paid by EFT # 96454		04/11/2025	04/22/2025	04/22/2025		05/05/2025	1,992.35
2517 - Village of Big Rock	2023	VILLAGE PERMIT FEES 2023	Paid by EFT # 96516		04/22/2025	04/22/2025	04/22/2025		05/05/2025	1,541.80
3426 - Village of Kaneville	2023	VILLAGE PERMIT FEES 2023	Paid by EFT # 96517		04/22/2025	04/22/2025	04/22/2025		05/05/2025	1,047.00
2017 - Village of Virgil	2023	VILLAGE PERMIT FEES 2023	Paid by EFT # 96519		04/22/2025	04/22/2025	04/22/2025		05/05/2025	1,792.60
2017 - Village of Virgil	2024	VILLAGE PERMIT FEES 2024	Paid by EFT # 96892		04/22/2025	04/22/2025	04/22/2025		05/19/2025	575.20
3426 - Village of Kaneville	2024	VILLAGE PERMIT FEES 2024	Paid by EFT # 96891		04/22/2025	04/22/2025	04/22/2025		05/19/2025	480.00
2517 - Village of Big Rock	2024	VILLAGE PERMIT FEES 2024	Paid by EFT # 96890		04/22/2025	04/22/2025	04/22/2025		05/19/2025	3,832.60
Account **50150 - Contractual/Consulting Services** Totals								Invoice Transactions	7	$11,261.55
Account **53070 - Legal Printing**										
3245 - Paddock Publications (Daily Herald)	333393A	LEGAL PUBLICATIONS / ZONING	Paid by Check # 387012		04/28/2025	05/06/2025	05/06/2025		05/19/2025	358.80
Account **53070 - Legal Printing** Totals								Invoice Transactions	1	$358.80

Development Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **690 - Development**										
Sub-Department **690 - County Development**										
Account **53100 - Conferences and Meetings**										
9802 - Matthew Tansley	041525	METRA PASSES FARM VALUES WORKSHOP	Paid by EFT # 96500		04/15/2025	04/22/2025	04/22/2025		05/05/2025	27.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	1	$27.00
Account **60000 - Office Supplies**										
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5874383-0	OFFICE SUPPLIES	Paid by EFT # 96522		02/06/2025	04/22/2025	04/22/2025		05/05/2025	34.52
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5917024-0	OFFICE SUPPLIES	Paid by EFT # 96899		04/24/2025	05/06/2025	05/06/2025		05/19/2025	148.82
3578 - Warehouse Direct, Inc dba Midwest Office Interiors	5918218-0	OFFICE SUPPLIES	Paid by EFT # 96899		04/25/2025	05/06/2025	05/06/2025		05/19/2025	255.16
			Account **60000 - Office Supplies** Totals					Invoice Transactions	3	$438.50
Account **60010 - Operating Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23847864041225	MONTHLY WATER - DEVELOPMENT 03/2025	Paid by EFT # 96323		04/12/2025	04/22/2025	04/22/2025		05/05/2025	42.41
11058 - JP Morgan Chase Bank N.A.	5445-MV-04/25	APRIL 2025 MDV 5445	Paid by EFT # 96720		04/30/2025	05/06/2025	05/06/2025		05/19/2025	71.99
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	2	$114.40
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	103863305	DEVELOPMENT FUEL CARD 3/2025	Paid by EFT # 96536		03/31/2025	04/22/2025	04/22/2025		05/05/2025	799.34
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions	1	$799.34
			Sub-Department **690 - County Development** Totals					Invoice Transactions	15	$12,999.59
Sub-Department **691 - Administrative Adjudication Prog**										
Account **50150 - Contractual/Consulting Services**										
2477 - Camic Johnson, LTD	186	ADMINISTRATIVE ADJUDICATION HEARING OFFICER APRIL 2025	Paid by Check # 386933		04/28/2025	05/06/2025	05/06/2025		05/19/2025	400.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	1	$400.00
			Sub-Department **691 - Administrative Adjudication Prog** Totals					Invoice Transactions	1	$400.00
			Department **690 - Development** Totals					Invoice Transactions	16	$13,399.59
			Fund **001 - General Fund** Totals					Invoice Transactions	20	$13,682.36

Development Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **400 - Economic Development**										
Department **690 - Development**										
Sub-Department **710 - Economic Development**										
Account **50150 - Contractual/Consulting Services**										
1335 - Hey & Associates, Inc.	23-0229-19917	KAEN COUNTY FOX WATER TRAIL PROJECT	Paid by EFT # 96377		04/16/2025	04/23/2025	04/23/2025		05/05/2025	11,482.50
11058 - JP Morgan Chase Bank N.A.	5445-MV-04/25	APRIL 2025 MDV 5445	Paid by EFT # 96720		04/30/2025	05/06/2025	05/06/2025		05/19/2025	4,815.98
14430 - Ellen Kamps	021B	SUSTAINABLE AG CONSULTING SERVICES	Paid by EFT # 96723		03/17/2025	04/22/2025	04/22/2025		05/19/2025	9,000.00
9908 - New Venture Advisors, LLC	1201	KANE CO FOOD & AGRICULTURE PROJECT CONSULTING SERVICES	Paid by EFT # 96776		05/05/2025	05/08/2025	05/08/2025		05/19/2025	8,200.00
13573 - Gilmore Marketing Concepts, Inc. dba GMCI Creative	36208	MARKETING OF FABULOUS FOX	Paid by EFT # 96679		05/01/2025	05/06/2025	05/06/2025		05/19/2025	9,275.80
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	5	$42,774.28
Account **53100 - Conferences and Meetings**										
11058 - JP Morgan Chase Bank N.A.	5445-MV-04/25	APRIL 2025 MDV 5445	Paid by EFT # 96720		04/30/2025	05/06/2025	05/06/2025		05/19/2025	1,445.00
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	1	$1,445.00
			Sub-Department **710 - Economic Development** Totals					Invoice Transactions	6	$44,219.28
Sub-Department **740 - EDO for Kane County**										
Account **50150 - Contractual/Consulting Services**										
14799 - Porte Brown, LLC	493583	Grant Disbursement	Paid by EFT # 96456		04/15/2025	04/22/2025	04/22/2025		05/05/2025	1,500.00
14785 - Law Office of Gary M. Vanek, PC	54415	ARPA Grt Dis: Economic Development Organization DEV-004-000	Paid by EFT # 96744		05/02/2025	05/05/2025	05/05/2025		05/19/2025	2,850.00
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	2	$4,350.00
			Sub-Department **740 - EDO for Kane County** Totals					Invoice Transactions	2	$4,350.00
			Department **690 - Development** Totals					Invoice Transactions	8	$48,569.28
			Fund **400 - Economic Development** Totals					Invoice Transactions	8	$48,569.28
Fund **401 - Community Dev Block Program**										
Department **690 - Development**										
Sub-Department **711 - Community Developmt Block Grant**										
Account **53100 - Conferences and Meetings**										
11058 - JP Morgan Chase Bank N.A.	8875-JB-04/25	OCR Pcard April Statement	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	353.50
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	1	$353.50

Development Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **401 - Community Dev Block Program**										
Department **690 - Development**										
Sub-Department **711 - Community Developmt Block Grant**										
Account **53110 - Employee Training**										
12435 - Natl Assn for County Community & Econ Dev(NACCED)	200001854	NACCED Fair Housing Registration - NW	Paid by EFT # 96433		02/28/2025	04/22/2025	04/24/2025		05/05/2025	450.00
12435 - Natl Assn for County Community & Econ Dev(NACCED)	200001806	NACCED Legislative Conference 2025	Paid by EFT # 96433		02/13/2025	04/22/2025	04/24/2025		05/05/2025	100.00
11058 - JP Morgan Chase Bank N.A.	8875-JB-04/25	OCR Pcard April Statement	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	225.00
			Account **53110 - Employee Training** Totals					Invoice Transactions 3		$775.00
Account **53120 - Employee Mileage Expense**										
8197 - Joshua C. Beck	043025	Mileage Reimbursement	Paid by Check # 386929		04/30/2025	05/06/2025	05/08/2025		05/19/2025	44.73
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 1		$44.73
Account **60000 - Office Supplies**										
11058 - JP Morgan Chase Bank N.A.	8875-JB-04/25	OCR Pcard April Statement	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	75.15
			Account **60000 - Office Supplies** Totals					Invoice Transactions 1		$75.15
			Sub-Department **711 - Community Developmt Block Grant** Totals					Invoice Transactions 6		$1,248.38
			Department **690 - Development** Totals					Invoice Transactions 6		$1,248.38
			Fund **401 - Community Dev Block Program** Totals					Invoice Transactions 6		$1,248.38
Fund **402 - HOME Program**										
Department **690 - Development**										
Sub-Department **712 - HOME Program**										
Account **55000 - Miscellaneous Contractual Exp**										
8023 - Housing Continuum, Inc.	2022-01-D-06	HCI Homeownership Project (CHDO)	Paid by EFT # 96382		04/21/2025	04/22/2025	04/24/2025		05/05/2025	39,316.37
8545 - Spillane and Sons, LTD	2023-01-C-10	Homeownership Project	Paid by EFT # 96485		04/21/2025	04/22/2025	04/24/2025		05/05/2025	79,600.00
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions 2		$118,916.37
			Sub-Department **712 - HOME Program** Totals					Invoice Transactions 2		$118,916.37
			Department **690 - Development** Totals					Invoice Transactions 2		$118,916.37
			Fund **402 - HOME Program** Totals					Invoice Transactions 2		$118,916.37

Development Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **404 - Homeless Management Info Systems**										
Department **690 - Development**										
Sub-Department **714 - Homeless Management Info Systems**										
Account **50150 - Contractual/Consulting Services**										
10879 - Pathways Community Network Institute	4968	HMIS Admin Services March 2025 - PO# 2024-1864	Paid by EFT # 96794		03/31/2025	05/05/2025	05/08/2025		05/19/2025	1,240.49
		Account **50150 - Contractual/Consulting Services** Totals						Invoice Transactions 1		$1,240.49
		Sub-Department **714 - Homeless Management Info Systems** Totals						Invoice Transactions 1		$1,240.49
		Department **690 - Development** Totals						Invoice Transactions 1		$1,240.49
		Fund **404 - Homeless Management Info Systems** Totals						Invoice Transactions 1		$1,240.49
Fund **409 - Continuum of Care Planning Grant**										
Department **690 - Development**										
Sub-Department **725 - Continuum of Care**										
Account **50150 - Contractual/Consulting Services**										
5337 - Optimum Management Resources, Inc.	2025-KC-OMR-01	Prep and Review of Annual CoC NOFO Application	Paid by EFT # 96785		04/30/2025	05/05/2025	05/08/2025		05/19/2025	6,750.00
		Account **50150 - Contractual/Consulting Services** Totals						Invoice Transactions 1		$6,750.00
		Sub-Department **725 - Continuum of Care** Totals						Invoice Transactions 1		$6,750.00
		Department **690 - Development** Totals						Invoice Transactions 1		$6,750.00
		Fund **409 - Continuum of Care Planning Grant** Totals						Invoice Transactions 1		$6,750.00
Fund **412 - Emergency Rental Assistance #2**										
Department **690 - Development**										
Sub-Department **736 - Emergency Rental Assistance #2**										
Account **52230 - Repairs and Maint- Vehicles**										
11058 - JP Morgan Chase Bank N.A.	8875-JB-04/25	OCR Pcard April Statement	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	9.41
		Account **52230 - Repairs and Maint- Vehicles** Totals						Invoice Transactions 1		$9.41
Account **53120 - Employee Mileage Expense**										
13560 - Tisa M. Baum	041125-ERA	Mileage Reimbursement	Paid by EFT # 96585		04/11/2025	04/22/2025	04/24/2025		05/19/2025	184.17
13560 - Tisa M. Baum	050225-ERA	Mileage Reimbursement	Paid by EFT # 96585		05/02/2025	05/07/2025	05/08/2025		05/19/2025	57.89
		Account **53120 - Employee Mileage Expense** Totals						Invoice Transactions 2		$242.06
Account **55000 - Miscellaneous Contractual Exp**										
14620 - Boreas, LLC dba Fox Prairie Homes	490190-Arrears	Homeless Prevention Rental Arrears	Paid by EFT # 96273		04/21/2025	04/22/2025	04/24/2025		05/05/2025	5,115.22
12888 - Ann 461 LLC	490562-Arrears	Homeless Prevention Rental Arrears	Paid by Check # 386767		04/22/2025	04/22/2025	04/24/2025		05/05/2025	5,780.00
12888 - Ann 461 LLC	490900-Arrears	Homeless Prevention Rental Arrears	Paid by Check # 386768		03/17/2025	04/22/2025	04/24/2025		05/05/2025	4,350.00
12888 - Ann 461 LLC	490909-Arrears	Homeless Prevention Rental Arrears	Paid by Check # 386769		04/17/2025	04/22/2025	04/24/2025		05/05/2025	4,740.00

Development Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **412 - Emergency Rental Assistance #2**										
Department **690 - Development**										
Sub-Department **736 - Emergency Rental Assistance #2**										
Account **55000 - Miscellaneous Contractual Exp**										
12888 - Ann 461 LLC	490919-Arrears	Homeless Prevention Rental Arrears	Paid by Check # 386770		04/17/2025	04/22/2025	04/24/2025		05/05/2025	3,560.00
12888 - Ann 461 LLC	491318-Arrears	Homeless Prevention Rental Arrears	Paid by Check # 386771		03/25/2025	04/22/2025	04/24/2025		05/05/2025	3,930.00
14373 - Family Court Rehabilitation, LLC	496588-Arrears	Homeless Prevention Rental Arrears	Paid by EFT # 96340		04/22/2025	04/23/2025	04/24/2025		05/05/2025	7,823.34
14723 - Fox Valley Apartments, LP	494717-Arrears	Homeless Prevention Rental Arrears	Paid by EFT # 96350		04/22/2025	04/23/2025	04/24/2025		05/05/2025	3,048.00
14723 - Fox Valley Apartments, LP	490526-Arrears	Homeless Prevention Rental Arrears	Paid by EFT # 96351		04/22/2025	04/23/2025	04/24/2025		05/05/2025	4,748.00
14807 - Leonard Bernard Green	492999-Arrears	Homeless Prevention Rental Arrears	Paid by EFT # 96363		04/21/2025	04/22/2025	04/24/2025		05/05/2025	9,652.50
14806 - Craig Wetter	488968-Arrears	Homeless Prevention Rental Arrears	Paid by EFT # 96535		04/22/2025	04/22/2025	04/24/2025		05/05/2025	10,586.84
3415 - Lazarus House	HSP-07	Housing Stability Services	Paid by EFT # 96745		04/03/2025	05/06/2025	05/08/2025		05/19/2025	1,713.94
14457 - Milestone Real Estate, LLC	19938-14-ERA	Rent June 2025	Paid by EFT # 96769		05/01/2025	05/05/2025	05/08/2025		05/19/2025	975.00
8312 - Preferred Home Realty dba Preferred Management	22762-13-ERA	Rent June 2025	Paid by EFT # 96808		05/07/2025	05/07/2025	05/08/2025		05/19/2025	1,225.00
14190 - Alia Sarfraz	21818-10-ERA	Rent June 2025	Paid by EFT # 96834		05/01/2025	05/05/2025	05/08/2025		05/19/2025	1,350.00
13179 - Todd R Von Ohlen	22780-12-ERA	Rent June 2025	Paid by EFT # 96896		05/01/2025	05/05/2025	05/08/2025		05/19/2025	1,200.00
12878 - Asumoni Property Management, LLC	23173-12-ERA	Rent June 2025	Paid by EFT # 96574		05/01/2025	05/05/2025	05/08/2025		05/19/2025	1,350.00
1255 - Community Crisis Center, Inc.	HSP-07	Housing Stability Services	Paid by EFT # 96623		04/03/2025	05/06/2025	05/08/2025		05/19/2025	7,569.75
			Account **55000 - Miscellaneous Contractual Exp** Totals					Invoice Transactions	18	$78,717.59
			Sub-Department **736 - Emergency Rental Assistance #2** Totals					Invoice Transactions	21	$78,969.06
			Department **690 - Development** Totals					Invoice Transactions	21	$78,969.06
			Fund **412 - Emergency Rental Assistance #2** Totals					Invoice Transactions	21	$78,969.06
Fund **414 - Home - ARP**										

Development Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **414 - Home - ARP**										
Department **690 - Development**										
Sub-Department **738 - HOME - ARP Grant**										
Account **52230 - Repairs and Maint- Vehicles**										
11058 - JP Morgan Chase Bank N.A.	8875-JB-04/25	OCR Pcard April Statement	Paid by EFT # 96720		04/30/2025	05/08/2025	05/08/2025		05/19/2025	76.17
			Account **52230 - Repairs and Maint- Vehicles** Totals					Invoice Transactions 1		$76.17
Account **53120 - Employee Mileage Expense**										
13560 - Tisa M. Baum	041125-ARP	Mileage Reimbursement	Paid by EFT # 96585		04/11/2025	04/22/2025	04/24/2025		05/19/2025	347.83
13560 - Tisa M. Baum	050225-ARP	Mileage Reimbursement	Paid by EFT # 96585		05/02/2025	05/07/2025	05/08/2025		05/19/2025	110.11
			Account **53120 - Employee Mileage Expense** Totals					Invoice Transactions 2		$457.94
Account **55000 - Miscellaneous Contractual Exp**										
14190 - Alia Sarfraz	24229-01-ARP	Pro-rated Rent & Security Deposit April 2025	Paid by EFT # 96475		04/22/2025	04/22/2025	04/24/2025		05/05/2025	3,951.33
14190 - Alia Sarfraz	24229-02-ARP	Rent May 2025 & Incentive	Paid by EFT # 96475		04/22/2025	04/22/2025	04/24/2025		05/05/2025	4,180.00
14131 - UP Hanover Landing, LP	23789-01-ARP	Pro-rated Rent & Security Deposit April 2025	Paid by EFT # 96512		04/22/2025	04/22/2025	04/24/2025		05/05/2025	995.90
14131 - UP Hanover Landing, LP	23789-02-ARP	Rent May 2025	Paid by EFT # 96512		04/22/2025	04/22/2025	04/24/2025		05/05/2025	1,051.00
14131 - UP Hanover Landing, LP	20061-05-ARP	Rent June 2025	Paid by EFT # 96879		05/01/2025	05/05/2025	05/08/2025		05/19/2025	1,051.00
14131 - UP Hanover Landing, LP	21352-21-ARP	Rent June 2025	Paid by EFT # 96880		05/01/2025	05/05/2025	05/08/2025		05/19/2025	751.00
14131 - UP Hanover Landing, LP	23789-03-ARP	Rent June 2025	Paid by EFT # 96881		05/01/2025	05/05/2025	05/08/2025		05/19/2025	1,051.00
14190 - Alia Sarfraz	24229-03-ARP	Rent June 2025	Paid by EFT # 96835		05/01/2025	05/05/2025	05/08/2025		05/19/2025	2,090.00
14401 - Thompson Capital Investments, LLC	23076-14-ARP	Rent June 2025	Paid by EFT # 96868		05/01/2025	05/05/2025	05/08/2025		05/19/2025	2,260.00
14386 - Sarah J. Garcia	23137-13-ARP	Rent June 2025	Paid by EFT # 96677		05/01/2025	05/05/2025	05/08/2025		05/19/2025	2,350.00
14711 - Willard E. Groth	23798-05-ARP	Rent June 2025	Paid by EFT # 96686		05/01/2025	05/05/2025	05/08/2025		05/19/2025	1,900.00
14652 - J&C Business Services, LLC	23583-07-ARP	Rent June 2025	Paid by EFT # 96712		05/01/2025	05/05/2025	05/08/2025		05/19/2025	2,800.00
14649 - Larry Daniel Larsen	22922-07-ARP	Rent June 2025	Paid by EFT # 96742		05/01/2025	05/05/2025	05/08/2025		05/19/2025	1,400.00
14457 - Milestone Real Estate, LLC	22106-21-ARP	Rent June 2025	Paid by EFT # 96768		05/01/2025	05/05/2025	05/08/2025		05/19/2025	975.00
8312 - Preferred Home Realty dba Preferred Management	12642-24-ARP	Rent June 2025	Paid by EFT # 96807		05/01/2025	05/05/2025	05/08/2025		05/19/2025	200.00

Development Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **414 - Home - ARP**										
Department **690 - Development**										
Sub-Department **738 - HOME - ARP Grant**										
Account **55000 - Miscellaneous Contractual Exp**										
8312 - Preferred Home Realty dba Preferred Management	19817-24-ARP	Rent June 2025	Paid by EFT # 96810		05/01/2025	05/05/2025	05/08/2025		05/19/2025	300.00
8312 - Preferred Home Realty dba Preferred Management	20621-24-ARP	Rent June 2025	Paid by EFT # 96803		05/01/2025	05/05/2025	05/08/2025		05/19/2025	250.00
8312 - Preferred Home Realty dba Preferred Management	21095-24-ARP	Rent June 2025	Paid by EFT # 96804		05/01/2025	05/05/2025	05/08/2025		05/19/2025	1,000.00
8312 - Preferred Home Realty dba Preferred Management	21260-23-ARP	Rent June 2025	Paid by EFT # 96805		05/01/2025	05/05/2025	05/08/2025		05/19/2025	1,225.00
8312 - Preferred Home Realty dba Preferred Management	21836-21-ARP	Rent June 2025	Paid by EFT # 96806		05/01/2025	05/05/2025	05/08/2025		05/19/2025	950.00
8312 - Preferred Home Realty dba Preferred Management	24312-01-ARP	Pro-rated Rent & Security Deposit May 2025	Paid by EFT # 96809		05/08/2025	05/08/2025	05/08/2025		05/19/2025	3,024.00
8312 - Preferred Home Realty dba Preferred Management	24312-02-ARP	Rent June 2025	Paid by EFT # 96809		05/08/2025	05/08/2025	05/08/2025		05/19/2025	1,500.00
Account **55000 - Miscellaneous Contractual Exp** Totals								Invoice Transactions	22	$35,255.23
Sub-Department **738 - HOME - ARP Grant** Totals								Invoice Transactions	25	$35,789.34
Department **690 - Development** Totals								Invoice Transactions	25	$35,789.34
Fund **414 - Home - ARP** Totals								Invoice Transactions	25	$35,789.34
Fund **420 - Stormwater Management**										
Department **670 - Environmental Management**										
Sub-Department **680 - Stormwater Management**										
Account **55030 - Grant Pass Thru**										
7871 - ENCAP, Inc.	10994	Geneva Creek Stabilization Project	Paid by EFT # 96659		04/29/2025	05/08/2025	05/08/2025		05/19/2025	203,560.00
Account **55030 - Grant Pass Thru** Totals								Invoice Transactions	1	$203,560.00
Sub-Department **680 - Stormwater Management** Totals								Invoice Transactions	1	$203,560.00
Sub-Department **682 - CW Wetland Resources Map Update**										
Account **50150 - Contractual/Consulting Services**										
5202 - Engineering Resource Associates, Inc.	W2419500.05	Kane County Wetland Initiative Project	Paid by EFT # 96335		04/17/2025	04/24/2025	04/24/2025		05/05/2025	2,312.79
Account **50150 - Contractual/Consulting Services** Totals								Invoice Transactions	1	$2,312.79
Sub-Department **682 - CW Wetland Resources Map Update** Totals								Invoice Transactions	1	$2,312.79
Department **670 - Environmental Management** Totals								Invoice Transactions	2	$205,872.79
Fund **420 - Stormwater Management** Totals								Invoice Transactions	2	$205,872.79

Development Accounts Payable by GL Distribution

Payment Date Range 05/01/25 - 05/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **650 - Enterprise Surcharge**										
Department **670 - Environmental Management**										
Sub-Department **670 - Enterprise Surcharge**										
Account **50150 - Contractual/Consulting Services**										
13539 - Clean Harbors Environmental Services, Inc.	1005425665	HHW Home Pick-up Service, March 25, 2025	Paid by EFT # 96309		04/04/2025	04/24/2025	04/24/2025		05/05/2025	3,585.70
13539 - Clean Harbors Environmental Services, Inc.	1005416162	HHW Home Pick-up Service, March 6, 2025	Paid by EFT # 96309		04/01/2025	04/24/2025	04/24/2025		05/05/2025	3,406.40
			Account **50150 - Contractual/Consulting Services** Totals					Invoice Transactions	2	$6,992.10
Account **50590 - Professional Services**										
1044 - City of Geneva	2025-00000032	Balance on Public Hearing for Fabyan site rezoning	Paid by EFT # 96616		04/28/2025	05/08/2025	05/08/2025		05/19/2025	47.60
14410 - Terracycle Regulated Waste, LLC	60201	Fluorescent bulb processing; Ace Hardware	Paid by EFT # 96864		04/21/2025	05/08/2025	05/08/2025		05/19/2025	336.99
			Account **50590 - Professional Services** Totals					Invoice Transactions	2	$384.59
Account **53060 - General Printing**										
8244 - Hagg Press, Inc.	122883	2025 Recycling Program Postcard	Paid by EFT # 96370		03/31/2025	04/24/2025	04/24/2025		05/05/2025	2,043.00
			Account **53060 - General Printing** Totals					Invoice Transactions	1	$2,043.00
Account **53100 - Conferences and Meetings**										
14294 - Sarra Hinshaw	042325	PEV for March 2025 Loyola Conference	Paid by EFT # 96379		04/23/2025	04/24/2025	04/24/2025		05/05/2025	39.50
			Account **53100 - Conferences and Meetings** Totals					Invoice Transactions	1	$39.50
Account **60010 - Operating Supplies**										
5805 - MIP V Onion Parent LLC dba Lakeshore Recycling	LR6201164	Container Rental for Campaign Signs	Paid by EFT # 96428		04/15/2025	04/24/2025	04/24/2025		05/05/2025	375.00
3509 - DS Services of America, Inc. dba Primo Water NA	23847847-041225	Bottled Water March 2025	Paid by EFT # 96323		04/12/2025	04/24/2025	04/24/2025		05/05/2025	27.94
11058 - JP Morgan Chase Bank N.A.	5938-JW-04/25	Wollnik Visa 04/01/2025-04/30/2025	Paid by EFT # 96720		04/30/2025	05/06/2025	05/06/2025		05/19/2025	15.00
11058 - JP Morgan Chase Bank N.A.	7392-MR-04/25	Ryan Visa 04/01/2025-04/30/2025	Paid by EFT # 96720		04/30/2025	05/06/2025	05/06/2025		05/19/2025	39.00
			Account **60010 - Operating Supplies** Totals					Invoice Transactions	4	$456.94
Account **63040 - Fuel- Vehicles**										
13021 - WEX BANK	104477497	Fuel for 220 & Volt	Paid by EFT # 96909		04/30/2025	05/08/2025	05/08/2025		05/19/2025	54.63
			Account **63040 - Fuel- Vehicles** Totals					Invoice Transactions	1	$54.63
			Sub-Department **670 - Enterprise Surcharge** Totals					Invoice Transactions	11	$9,970.76
			Department **670 - Environmental Management** Totals					Invoice Transactions	11	$9,970.76
			Fund **650 - Enterprise Surcharge** Totals					Invoice Transactions	11	$9,970.76
			Grand Totals					Invoice Transactions	97	$521,008.83

Kane County Purchasing Card Information
Development Committee
May 2025 Statement

COMMUNITY REINVESTMENT			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
4/9/2025	JERSEY MIKES 27008	GENEVA	($183.55)
5/1/2025	WM SUPERCENTER #5352	BATAVIA	$200.00
5/5/2025	SPEEDWAY 06207 BATAVIA IL	BATAVIA	$350.00
5/5/2025	WAL-MART #4405	AURORA	$16.92
5/6/2025	ADOBE *ADOBE	4085366000	($161.93)
5/9/2025	HOLIDAY INN EXPRESS EAST	EAST PEORIA	$144.48
5/9/2025	HOLIDAY INN EXPRESS EAST	EAST PEORIA	$288.96
5/13/2025	COMCAST CHICAGO	800-COMCAST	$161.96
5/18/2025	AMAZON.COM*NZ2DU4862	AMZN.COM/BILL	$120.06
5/18/2025	EIG	855-2295506	$69.00
5/21/2025	COMCAST / XFINITY	800-COMCAST	$334.32
5/23/2025	COMCAST / XFINITY	800-COMCAST	$620.89
5/23/2025	WAL-MART #5352	BATAVIA	$300.00
			Total: $2,261.11
			Total all: $2,261.11

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ZONING PETITION NO. TMP-25-691

PETITION # 4659 PETITIONER: JOHN TOWNSEND

Petition #: 4659
Committee Flow: Development Committee
Contact: Keith Berkhout 630-232-3495
Petitioner: John Townsend
Location: On the southeast corner of the intersection of Route 31 and Silver Glen Roads, (09-10-151-020 & 09-10-151-021), St. Charles Township
Proposed: Rezoning from F-District Farming to E-1 District Estate Residential with a 4’7” lot width variance
2040 Plan: Rural Residential
Objectors: None
Recommendations:
Regional Planning Comm.: N/A
Zoning Board: Approval with the following stipulations:
1. All new buildings are to be located outside the floodplain and must follow the Building Protection Standards in the Kane County Stormwater Ordinance.
2. An existing accessory structure is located in the Floodplain. This structure predates the first Flood Insurance Rate Maps for the County. Water Resources will require a Stormwater Permit to retrofit this building to meet the Building Protection Standards in the Kane County Stormwater Ordinance.
3. Any future structures shall be built exterior to the ultimate 75’ half right-of-way as measured from the Illinois Route 31 centerline and the 35’ building setback.

Development Committee: To be determined

Summary:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Petition 4659

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	
Was this item passed through the appropriate committee? N/A	

Summary:

Rezoning from F-District Farming to E-1 District Estate Residential with a lot width variance of 4’7” from the 250’ minimum required

STATE OF ILLINOIS
COUNTY OF KANE

PETITION NO. 4659
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 E-1 District Estate Residential with a lot width variance (4'7" from the 250' minimum) to allow a new home to be constructed be granted on the following described property:

PARCEL 1 : THE NORTHERLY 49 1/2 FEET OF THE FOLLOWING DESCRIBED PREMISES, TO WIT: PART OF THE NORTHEAST QUARTER OF SECTION 9 AND NORTHWEST QUARTER OF SECTION 10, ALL IN TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID NORTHEAST QUARTER OF SAID SECTION 9, THENCE SOUTH 1 DEGREE 34 MINUTES WEST 8.6 CHAINS, THENCE SOUTH 87 DEGREES 38 MINUTES EAST 2138.05 FEET TO A POINT IN THE CENTER OF THE STATE HIGHWAY FOR THE PLACE OF BEGINNING, THENCE SOUTH 87 DEGREES 38 MINUTES EAST 869.45 FEET TO THE WESTERLY BANK OF THE FOX RIVER, THENCE SOUTHERLY ALONG THE WESTERLY BANK OF SAID FOX RIVER TO A POINT THAT IS SOUTH 16 DEGREES 24 MINUTES EAST 1305.2 FEET, SOUTH 16 DEGREES 14 MINUTES EAST 455.9 FEET AND SOUTH 88 DEGREES 46 MINUTES EAST 738.59 FEET FROM THE SAID PLACE OF BEGINNING, THENCE NORTH 88 DEGREES 46 MINUTES WEST 738.59 FEET TO A POINT IN THE CENTER OF THE STATE HIGHWAY AS NOW LAID, THENCE NORTH 16 DEGREES 14 MINUTES WEST ALONG THE CENTER OF SAID STATE HIGHWAY 455.9 FEET, THENCE NORTH 16 DEGREES 24 MINUTES WEST ALONG THE CENTER OF SAID STATE HIGHWAY 1305.2 FEET TO THE PLACE OF BEGINNING, **EXCEPT** THAT PART OF THE LAND TAKEN FOR ROAD RIGHT OF WAY IN CASE 2014ED38, IN THE TOWNSHIP OF ST. CHARLES, KANE COUNTY, ILLINOIS. PARCEL 2:THE NORTH 66.45 FEET OF THAT PART OF THE NORTHEAST 1/4 OF SECTION 9 AND PART OF THE NORTHWEST 1/4 OF SECTION 10, ALL IN TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 9; THENCE SOUTH ALONG THE WEST LINE OF SAID QUARTER SECTION 8.60 CHAINS; THENCE SOUTH 87 DEGREES, 38 MINUTES EAST 2,138.05 FEET TO THE CENTER LINE OF STATE HIGHWAY NUMBER 31; THENCE SOUTH AT RIGHT ANGLES TO THE LAST DESCRIBED LINE 49.5 FEET; THENCE SOUTH 87 DEGREES 38 MINUTES EAST TO THE CENTER LINE OF SAID STATE HIGHWAY NUMBER 31 FOR THE POINT OF BEGINNING; THENCE SOUTH 16 DEGREES 24 MINUTES EAST ALONG SAID CENTER LINE 193 FEET; THENCE SOUTH 87 DEGREES 38 MINUTES EAST TO THE WESTERLY BANK OF THE FOX RIVER; THENCE NORTHERLY ALONG SAID WESTERLY BANK TO A LINE DRAWN SOUTH 87 DEGREES, 38 MINUTES EAST FROM THE POINT OF BEGINNING; THENCE NORTH 87 DEGREES, 38 MINUTES WEST TO THE POINT OF BEGINNING, **EXCEPT** THAT PART OF THE LAND TAKEN FOR ROAD RIGHT OF WAY IN CASE 2014ED38, IN THE TOWNSHIP OF ST. CHARLES, KANE COUNTY, ILLINOIS. The property is located at the southeast corner of Route 31 and Silver Glen Road.

2) That the rezoning subject to the following stipulations:

1. All new buildings are to be located outside the floodplain and must follow the Building Protection Standards in the Kane County Stormwater Ordinance.
2. An existing accessory structure is located in the Floodplain. This structure predates the first Flood Insurance Rate Maps for the County. Water Resources will require a Stormwater Permit to retrofit this building to meet the Building Protection Standards in the Kane County Stormwater Ordinance.
3. Any future structures shall be built exterior to the ultimate 75' half right-of-way as measured from the Illinois Route 31 centerline and the 35' building setback.

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

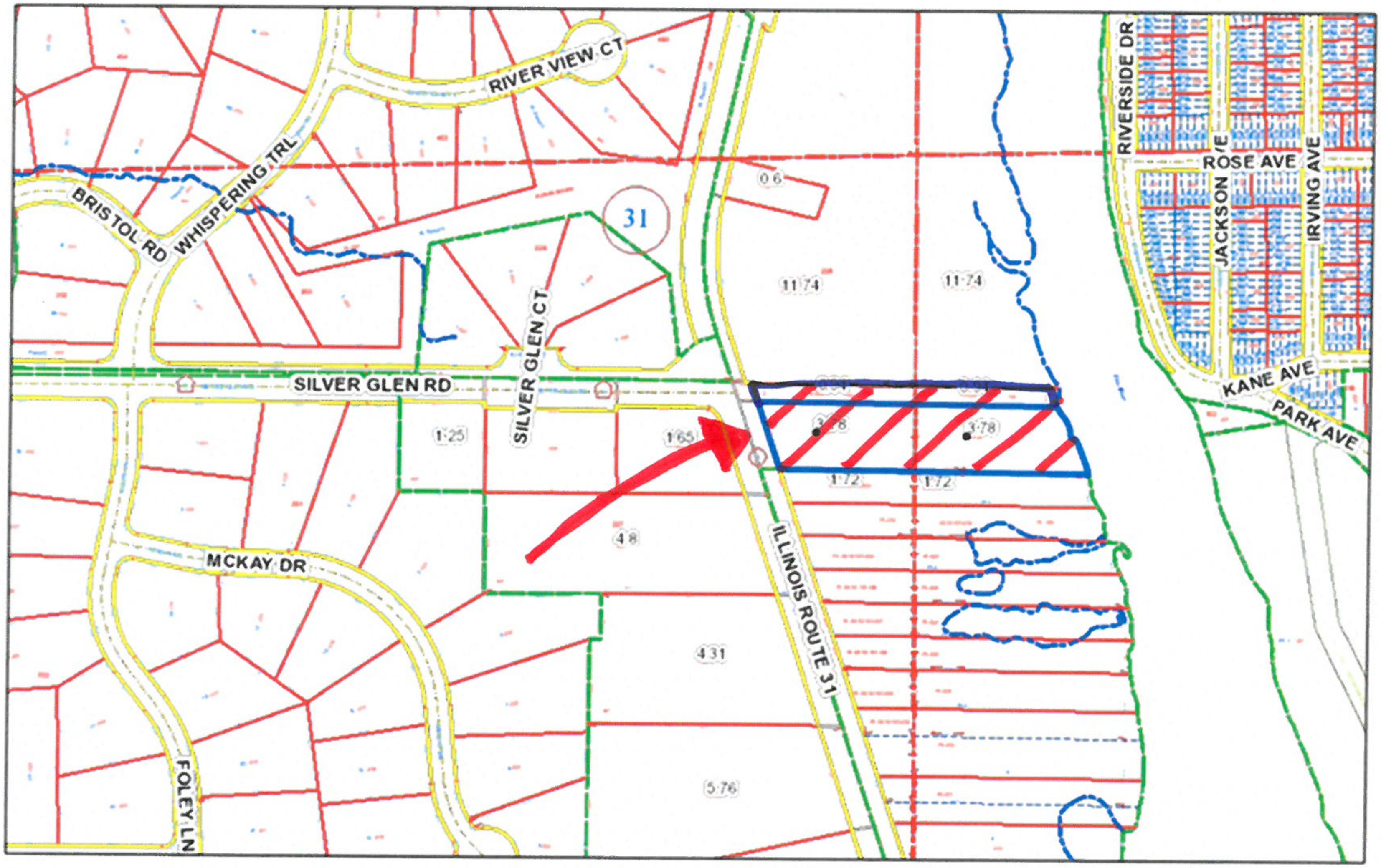
4) This ordinance shall be in full force and effect from and after its passage and approved as provided by law.

Passed by the Kane County Board on July 8, 2025

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

Corinne Pierog
Chairman, County Board
Kane County, Illinois

Map Title



May 6, 2025

1:4,430

0 205 410 820 ft

0 62.5 125 250 m

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

Zoning Petition No. 4659
John Townsend

Zoning Board of Appeals Meeting

Tuesday, June 3, 2025 at 7:00pm

KANE COUNTY, ILLINOIS
ESTABLISHED JANUARY 16, 1836

Petition Summary

Applicant
Kate McCraken on behalf of John Townsend

Property Owner
John M. Townsend

Action Requested
Rezoning from F-District Farming to E-1 District Estate Residential with a lot width variance of 4’7” from the 250’ minimum.

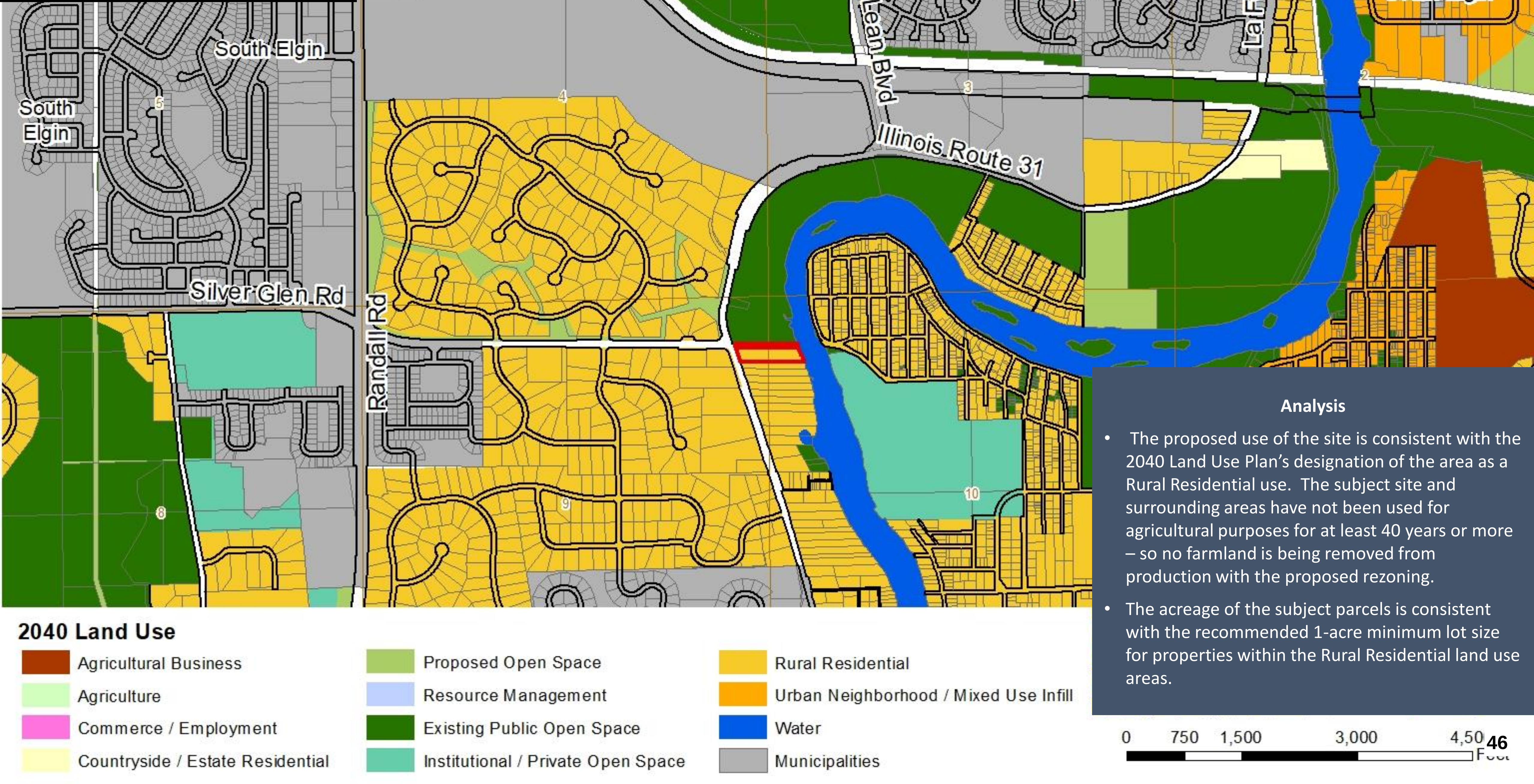
Subject Property
On the southeast corner of Route 31 and Silver Glen Road (PINs 09-10-151-020 & 09-10-151-021).

Application
An application was received by the County on May 5, 2025; application documents for Petition 4659 are available for review on the Pending Zoning Petitions page of Kane County’s website.

Notice
A Notice Letter was sent to all adjacent property owners within 250’ of the subject property on May 15, 2025. Notice was published in the Daily Herald newspaper on May 17, 2025. And a public hearing sign was posted on the subject property on May 16, 2025.

In addition to adjacent property owners, notice of this Petition was also sent to Kane County staff, St. Charles Township, the Villages of Wayne and South Elgin, the Cities of St. Charles and Elgin, School District 303, and the Fox River Countryside Fire Rescue District.

2040 Land Use



Analysis

- The proposed use of the site is consistent with the 2040 Land Use Plan's designation of the area as a Rural Residential use. The subject site and surrounding areas have not been used for agricultural purposes for at least 40 years or more – so no farmland is being removed from production with the proposed rezoning.
- The acreage of the subject parcels is consistent with the recommended 1-acre minimum lot size for properties within the Rural Residential land use areas.

2040 Conceptual Land Use Strategy

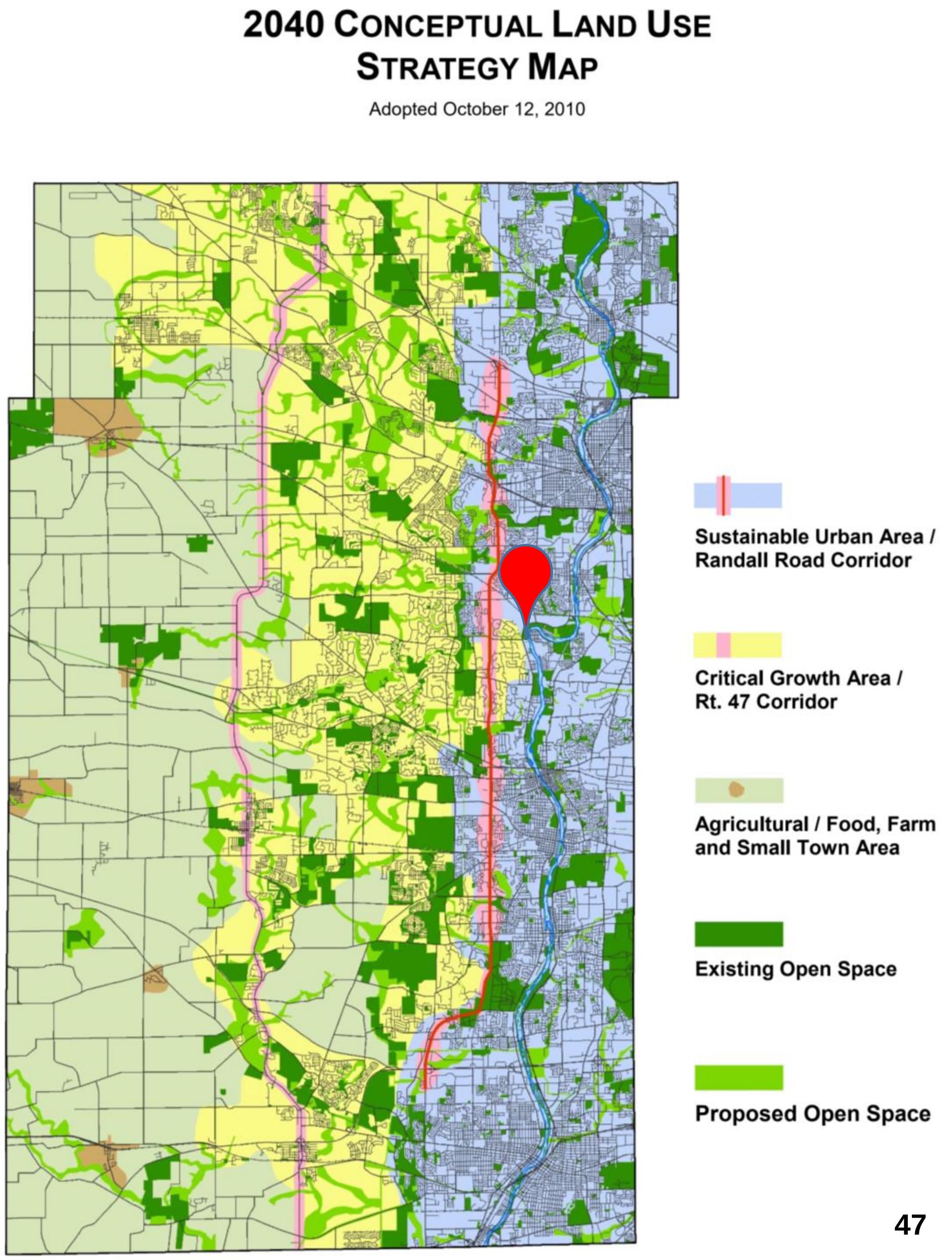
Lot 1, 6N853 Route 31 – St. Charles Twp. – Petition #4659

Land Use Strategy Area:
Sustainable Urban Area

Core Themes

1. This area encompasses the communities and neighborhoods along the Fox River which exhibit traditional grid patterns of streets and blocks
2. The urban centers within this strategy area are experiencing reinvestment and revitalization as evidenced by redevelopment efforts, beautification projects, new public buildings, festivals, public art, and other activities / improvements

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



2040 Land Use Analysis

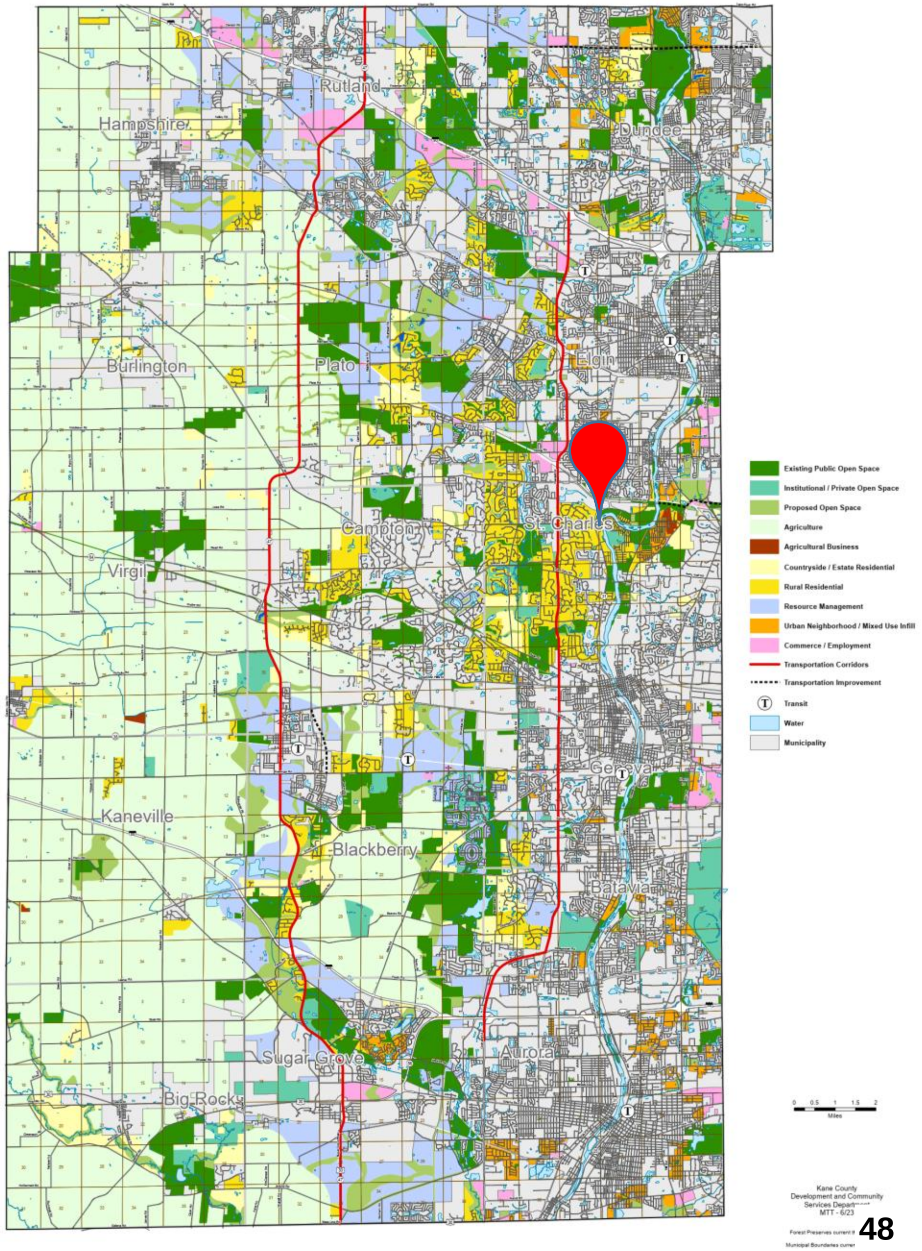
Lot 1, 6N853 Route 31 – St. Charles Twp. – Petition #4659

2040 Planned Use: **Rural Residential**

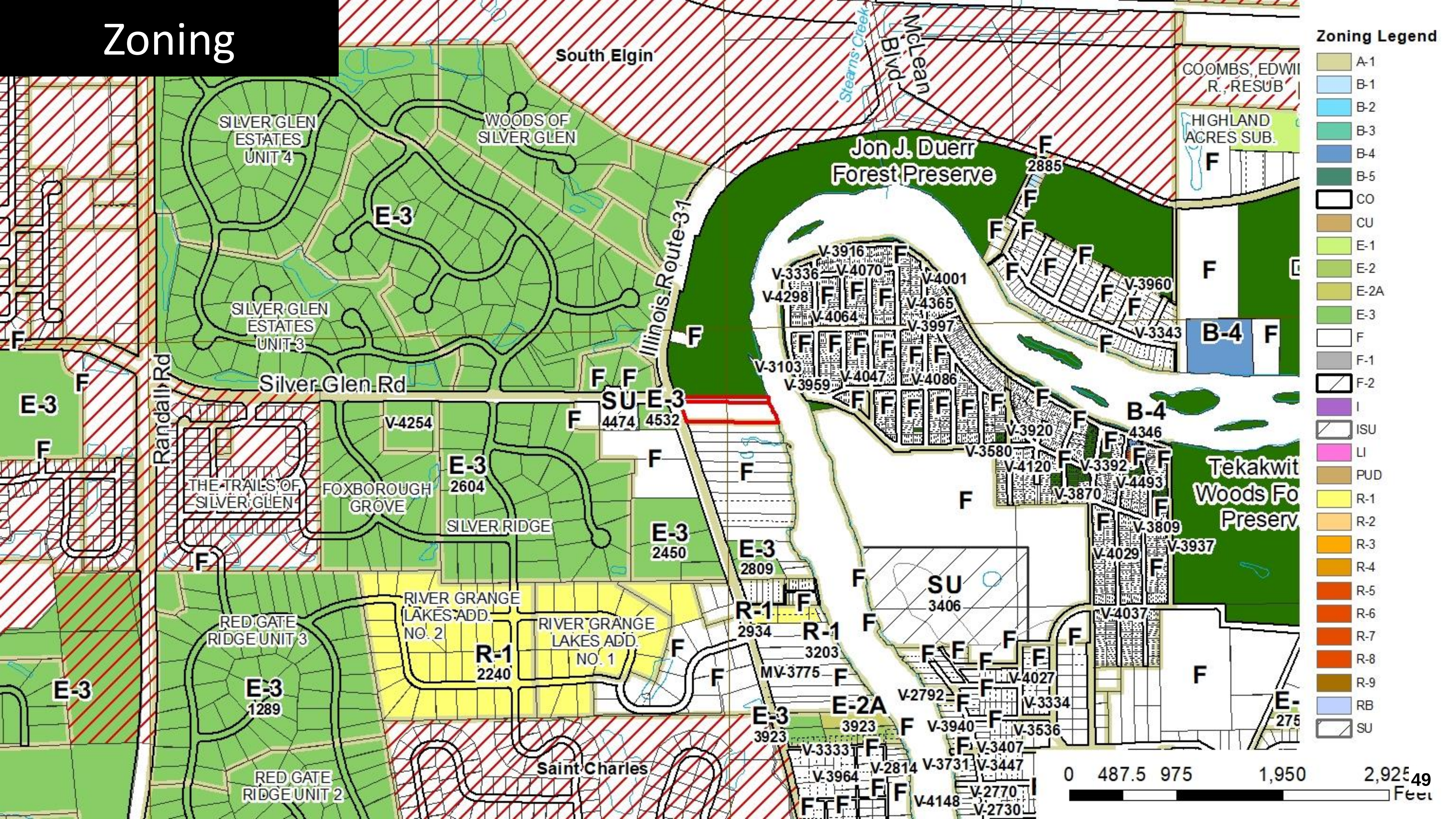
Characteristics of Areas Planned for **Rural Residential**

- Areas that encourage an infill strategy between and adjacent to existing rural residential developments where prime agricultural land will not be taken out of production
- Generally consist of areas with one-acre minimum lot sizes and a gross density of about two acres per dwelling unit
- New subdivision proposals for these areas should consider a range of factors including: County standards & regulations, surrounding densities, soil suitability for septic systems, preservation of natural features, and ability of townships and other taxing bodies ability to provide adequate levels of service for new residents

2040 LAND USE



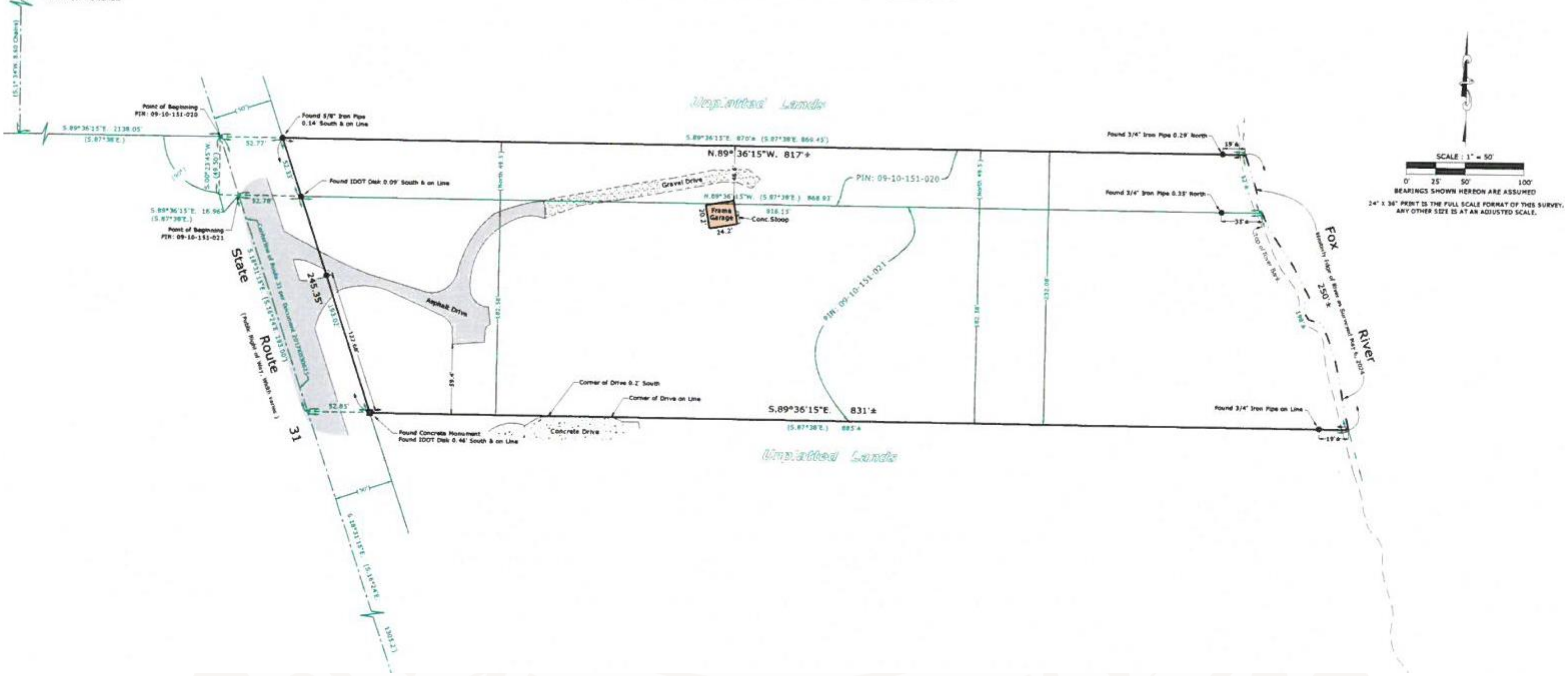
Zoning


South Elgin
Stearns Creek
McLean Blvd
Illinois Route 31
Jon J. Duerr Forest Preserve
Tekakwit Woods Fo Preserv
SILVER GLEN ESTATES UNIT 4
WOODS OF SILVER GLEN
SILVER GLEN ESTATES UNIT 3
Silver Glen Rd
Randall Rd
THE TRAILS OF SILVER GLEN
FOXBOROUGH GROVE
SILVER RIDGE
RIVER GRANGE LAKES ADD. NO. 2
RIVER GRANGE LAKES ADD. NO. 1
RED GATE RIDGE UNIT 3
RED GATE RIDGE UNIT 2
COOMBS, EDWI R., RESUB
HIGHLAND ACRES SUB.
Saint Charles
E-3
SU 4474
E-3 4532
E-3 2604
E-3 2450
E-3 2809
E-3 1289
E-3 3923
E-2A 3923
R-1 2240
R-1 2934
R-1 3203
MV-3775
SU 3406
B-4
B-4 4346
F
2885
V-4254
V-3916
V-3336
V-4070
V-4001
V-4298
V-4365
V-4064
V-3997
V-3960
V-3343
V-3103
V-4047
V-4086
V-3959
V-3920
V-3580
V-4120
V-3392
V-4493
V-3870
V-3809
V-3937
V-4029
V-4037
V-4027
V-3334
V-2792
V-3940
V-3536
V-3407
V-3333
V-3731
V-3447
V-3964
V-2814
V-2770
V-4148
V-2730
Zoning Legend
A-1
B-1
B-2
B-3
B-4
B-5
CO
CU
E-1
E-2
E-2A
E-3
F
F-1
F-2
I
ISU
LI
PUD
R-1
R-2
R-3
R-4
R-5
R-6
R-7
R-8
R-9
RB
SU
0
487.5
975
1,950
Feet

McLean Blvd
Illinois Route 31
Silver Glen Rd
Randall Rd
0 500 1,000 2,000 3,000
Feet


Silver Glen Rd
Illinois Route 31
0 50 100 200

PLAT OF SURVEY



SITE INSPECTION PHOTOS

Photo 1 facing east

Photo 2 facing south

Photo 3 facing northwest

Photo 4 facing north

Photo 5 facing west

Photo 6 facing southwest

Water Resources

The Water Resources department reviewed the Zoning Petition and recommends the following stipulations for approval:

1. All new buildings are to be located outside the floodplain and must follow the Building Protection Standards in the Kane County Stormwater Ordinance.

2. An existing accessory structure is located in the floodplain. This structure predates the first Flood Insurance Rate Maps for the County. Water Resources will require a Stormwater Permit to retrofit this building to meet the Building Protection Standards in the Kane County Stormwater Ordinance

Transportation

The Kane County Department of Transportation (KDOT) reviewed this Petition and recommends the following stipulation:

1. Any future structures shall be built exterior to the ultimate 75’ half right-of-way as measured from the Illinois Route 31 centerline and the 35’ building setback.

Environmental Health

The Kane County Health Department reviewed this Petition and has the following comment:

The well on the property must be abandoned or capped by a licensed septic contractor, if this has not occurred. Abandonment must occur with a permit, using a licensed well contractor. A capped well must have the pump pulled and remain capped until it is in use and brought to code when put back in service, which may require a permit. Any septic tank on this should be pumped by a licensed septic contractor and abandoned to code (crushed or removed) to ensure it does not hold water, if this did not occur previously. A new septic system would be required for a new residence with a permit.

Historic Preservation

- The Department doesn't believe there are any historic preservation issues with these two lots

EcoCAT Report

Illinois Department of Natural Resources (IDNR)

The Illinois Natural Heritage Database shows the following protected resources may be in the vicinity of the project location: Rusty Patched Bumble Bee (*Bombus affinis*).

An IDNR staff member will evaluate this information and contact the applicant to request additional information or to terminate consultation if adverse effects are unlikely.

NRI Report

Kane-DuPage Soil & Water Conservation District (SWCD)

- Natural Resources Inventory (NRI) Report from the Kane-DuPage Soil & Water Conservation District (SWCD) – Per Emma Hunter at the District, the natural resources concerns in particular she wanted to highlight are: Landcover Early 1800s, Kane County Green Infrastructure, Wetlands, Floodplains, Streams, Watersheds & Subwatersheds, Aquifer Sensitivity, Topography and Overland Flow, Stormwater Management, Soil Erosion, Highly Erodible Land, Regulations, Soil Interpretations, Water Table, Hydric Soils, and farmland classification/LESA and distance from superfund sites if applicable. Again, **all** of these concerns are important to the petitioner and **all** are equally weighted in terms of importance/relevance.

SOIL SURVEY

Recommended Stipulations of Approval

Should the Zoning Board of Appeals make a motion to recommend approval of this zoning request, staff recommends the following stipulations:

1. All new buildings are to be located outside the floodplain and must follow the Building Protection Standards in the Kane County Stormwater Ordinance.
2. An existing accessory structure is located in the Floodplain. This structure predates the first Flood Insurance Rate Maps for the County. Water Resources will require a Stormwater Permit to retrofit this building to meet the Building Protection Standards in the Kane County Stormwater Ordinance.
3. Any future structures shall be built exterior to the ultimate 75’ half right-of-way as measured from the Illinois Route 31 centerline and the 35’ building setback.

Public Comment

Received Correspondence: None received

Zoning Standards / ZBA Findings

Section 25-9-1 of the Kane County Zoning Ordinance provides standards for the E-1 District Estate zoning classification; responses to these Standards have been provided by the Petitioner with their Zoning Application. As part of their request they are seeking a 4'7" variance from the 250' lot width variance required in the E-1 District. The Zoning Board of Appeals shall not approve the variance unless it finds the variance will not:

A. Impair an adequate supply of light and air to adjacent property;
B. Increase the hazard from fire and other dangers to adjacent property;
C. Diminish the value of adjacent land and buildings;
D. Increase the congestion or traffic hazards in the public streets and highways; and
E. Otherwise impair the public health, safety, comfort, morals and general welfare.

Zoning Board of Appeals

The ZBA considered this zoning petition at a public hearing on Tuesday, June 3, 2025.

The ZBA voted to recommend <u>approval</u> of Zoning Petition 4659, requesting a rezoning from F-District Farming to E-1 District Estate Residential with a lot width variance of (4'7") from the 250' minimum with the three Staff recommended stipulations. The Board voted to approve the variance in a separate motion and this approval was conditional upon the County Board approval of the rezoning. The property is located on the southeast corner of Route 31 and Silver Glen Road (PINs 09-10-151-020 and 09-10-151-021).

Next Steps

Regional Planning Commission:	N/A
Zoning Board of Appeals:	**June 3, 2025**
Development Committee:	June 17, 2025
Kane County Board:	July 8, 2025

Petition 4659, the subject of this public hearing, will be considered by the **Development Committee** at its upcoming meeting currently scheduled for **10:30 a.m., Tuesday, June 17, 2025** in the County Board Meeting Room, Building A, 2nd Floor, of the Kane County Government Center, 719 S. Batavia Ave., Geneva, Illinois. Persons in favor of or in opposition to this petition who wish to speak before the Development Committee must signify their intention to do so by signing a sheet provided for such purpose at the meeting at which such petition is to be considered.

Petition 4659, the subject of this public hearing, will be considered by the **Kane County Board** at its upcoming meeting currently set for **9:45 a.m., Tuesday, July 8, 2025** in the County Board Meeting Room, Building A, 2nd Floor, of the Kane County Government Center, 719 S. Batavia Ave., Geneva, Illinois. Persons in favor of or in opposition to this petition who wish to speak before the County Board must file their intention to do so with the Zoning Enforcement Officer no later than the Friday preceding the County Board meeting at which the petition is to be considered.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ZONING PETITION NO. TMP-25-714

PETITION # 4660 PETITIONER: KCB FARMS, LLC

Petition #: 4660
Committee Flow: KCB Farms, LLC
Contact: Keith Berkhout 630-232-3495
Petitioner: KCB Farms, LLC
Location: 10N831 Route 47, (05-20-200-001, 05-20-200-002, 05-17-400-002 & 05-21-100-001), Plato Township
Proposed: Rezoning from F-District Farming to F-1 District Rural Residential
2040 Plan: Agriculture
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 4660

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	
Was this item passed through the appropriate committee? N/A	

Summary:

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

STATE OF ILLINOIS
COUNTY OF KANE

PETITION NO. 4660
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 to allow existing farmette to be split off from the remaining farmland be granted on the following described property:

THAT PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 41 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF PLATO, KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE NORTH HALF OF SAID NORTHEAST QUARTER; THENCE NORTH 88 DEGREES 18 MINUTES 49 SECONDS EAST ALONG THE SOUTH LINE OF THE NORTH HALF OF SAID NORTHEAST QUARTER, 30.83 FEET TO THE EAST LINE OF IL ROUTE 47 AND POINT OF BEGINNING; THENCE NORTH 00 DEGREES 05 MINUTES 58 SECONDS WEST ALONG SAID EAST LINE, 553.50 FEET; THENCE NORTH 88 DEGREES 18 MINUTES 49 SECONDS EAST, 441.50 FEET; THENCE SOUTH 00 DEGREES 28 MINUTES 35 SECONDS EAST, 357.25 FEET; THENCE NORTH 88 DEGREES 18 MINUTES 49 SECONDS EAST, 248.55 FEET; THENCE SOUTH 00 DEGREES 28 MINUTES 35 SECONDS EAST, 196.16 FEET TO THE SOUTH LINE THE NORTH HALF OF SAID NORTHEAST QUARTER; THENCE SOUTH 88 DEGREES 18 MINUTES 49 SECONDS WEST ALONG SAID SOUTH LINE, 693.69 FEET TO THE POINT OF BEGINNING. The property is located at 10N831 Route 47.

2) That the rezoning 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 July 8, 2025

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

Zoning Petition No. 4660
KCB Farms, LLC

Zoning Board of Appeals Meeting

Tuesday, June 3, 2025 at 7:00pm

Petition Summary

Applicant

Kate McCraken on behalf of KCB Farms, LLC

Property Owner

KCB Farms, LLC

Action Requested

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

Subject Property

10N831 Illinois 47 (PIN 05-17-400-002, 05-21-100-001, 05-20-200-001 & 05-20-200-002).

Application

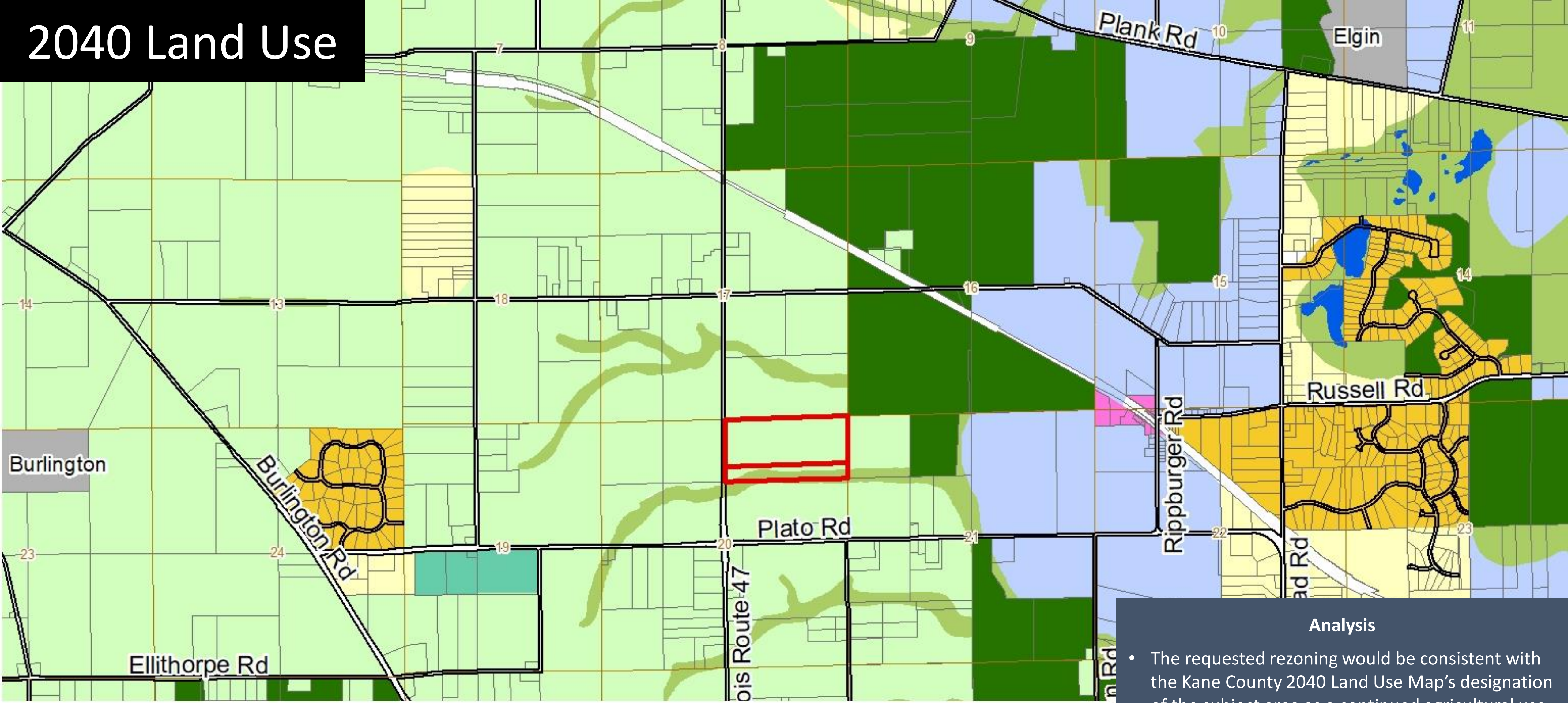
An application was received by the County on May 6, 2025; application documents for Petition 4660 are available for review on the Pending Zoning Petitions page of Kane County's website.

Notice

A Notice Letter was sent to all adjacent property owners within 250' of the subject property on May 15, 2025. Notice was published in the Daily Herald newspaper on May 17, 2025. And a public hearing sign was posted on the subject property on May 16, 2025.

In addition to adjacent property owners, notice of this Petition was also sent to Kane County staff, Plato Township, School District 301, and the Pingree Grove Fire District.

2040 Land Use



2040 Land Use

- Agricultural Business
- Agriculture
- Commerce / Employment
- Countryside / Estate Residential
- Proposed Open Space
- Resource Management
- Existing Public Open Space
- Institutional / Private Open Space
- Rural Residential
- Urban Neighborhood / Mixed Use Infill
- Water
- Municipalities

Analysis

- The requested rezoning would be consistent with the Kane County 2040 Land Use Map's designation of the subject area as a continued agricultural use.
- The continued use of the property for agricultural activity is also consistent with that of neighboring properties and trends of land use within the area.

2040 Conceptual Land Use Strategy

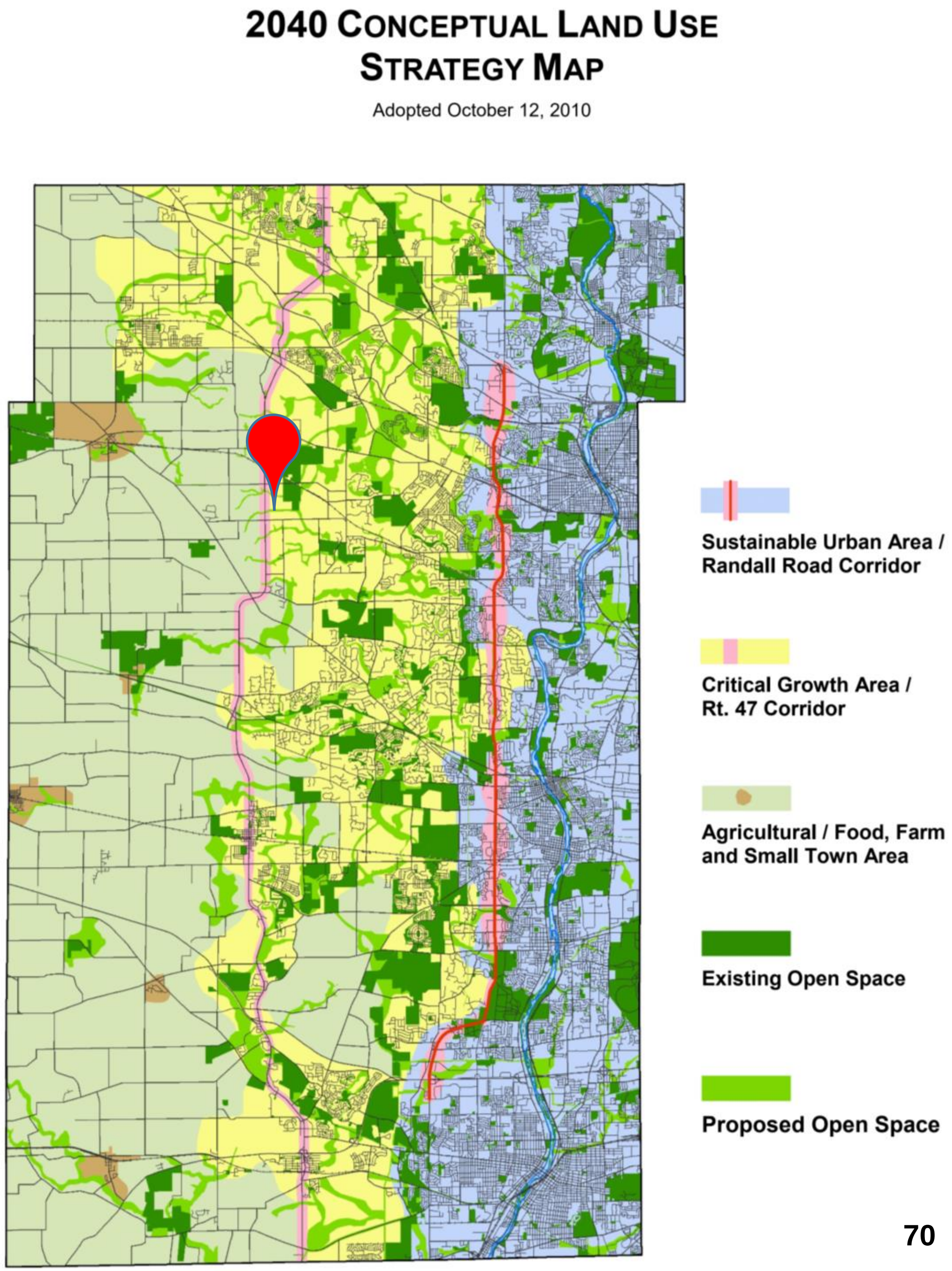
10N831 Route 47 - Plato Twp. – Petition #4660

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 Land Use Analysis

10N831 Route 47 - Plato Twp. – Petition #4660

2040 Planned Use: **Agriculture**

Characteristics of Areas Planned for Agriculture

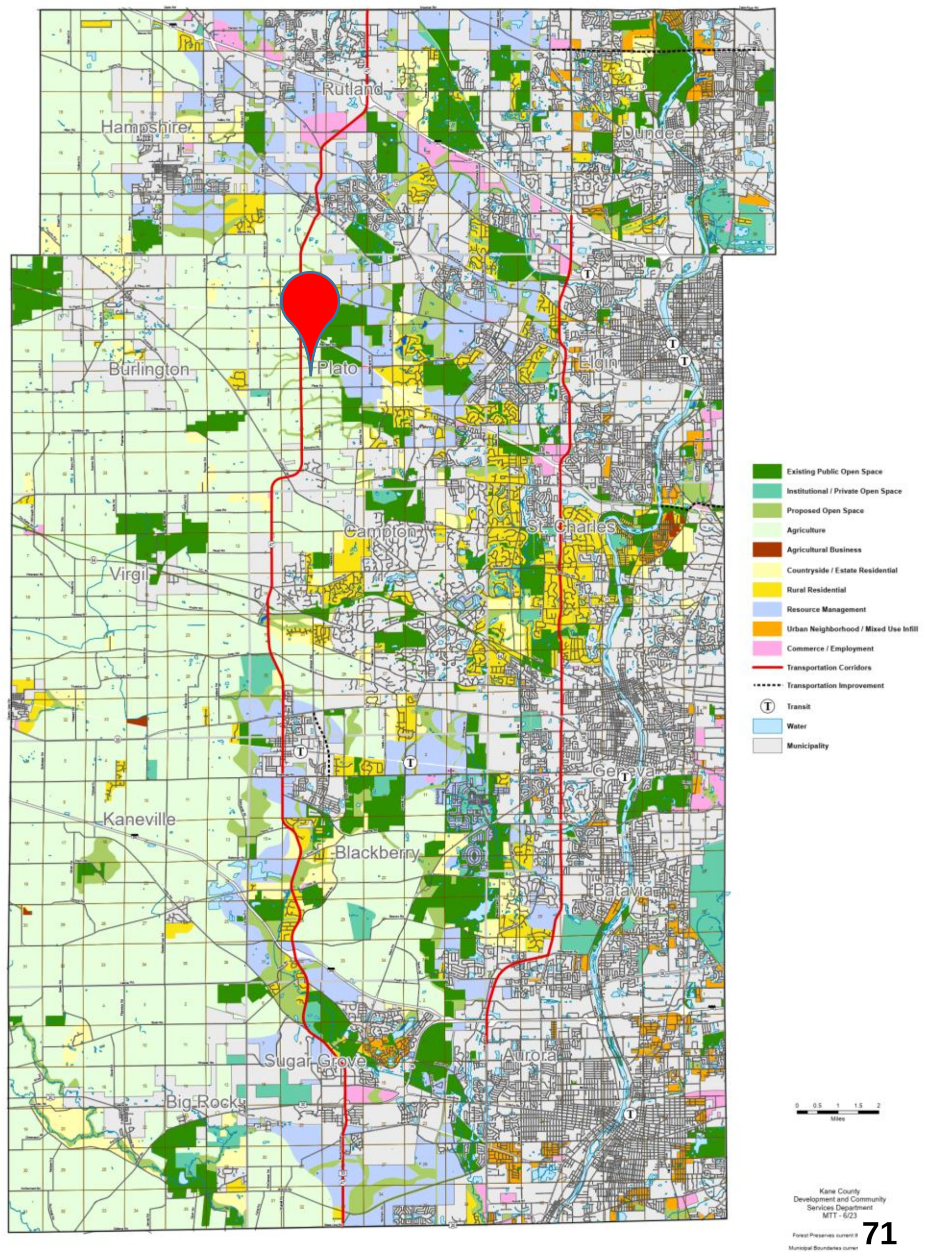
- Areas generally contain *prime farmland* or *farmland of statewide importance.*
- Farmsteads – low density residential uses or small specialty farms
- Allow for limited agribusiness and farm support services
- Includes areas used to grow fresh foods for farmers markets, grocery stores, restaurants,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

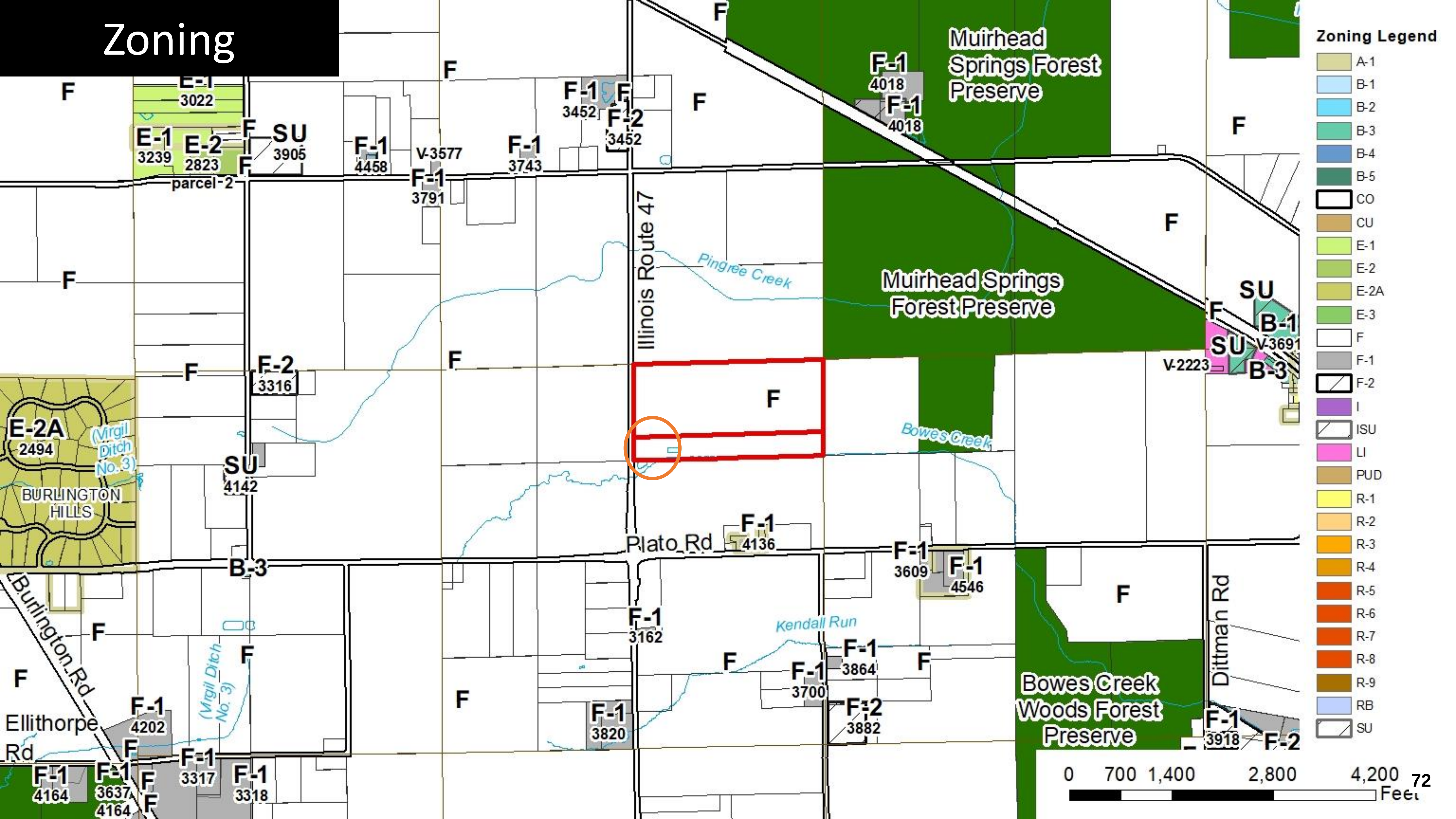
Prime Farmland:
Areas with the best physical and chemical characteristics for producing food, feed, forage crops

Farmland of Statewide Importance:
Highly productive farmland which excludes areas of Prime Farmland

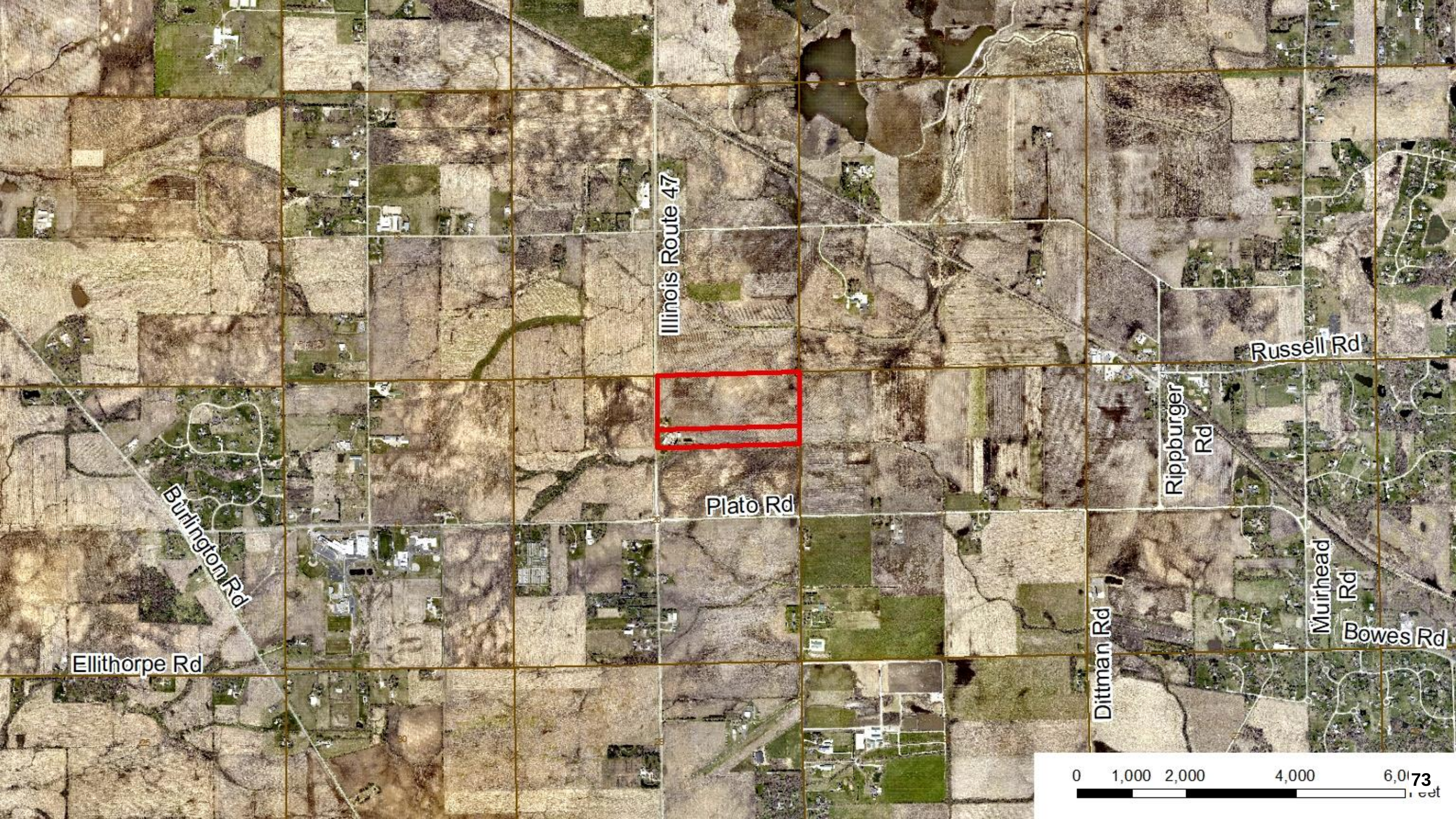
2040 LAND USE



Zoning



Muirhead Springs Forest Preserve
Muirhead Springs Forest Preserve
Bowes Creek Woods Forest Preserve
Illinois Route 47
Plato Rd
Burlington Rd
Dittman Rd
Ellithorpe Rd
Pingree Creek
Bowes Creek
Kendall Run
(Virgil Ditch No. 3)
BURLINGTON HILLS
Zoning Legend
A-1
B-1
B-2
B-3
B-4
B-5
CO
CU
E-1
E-2
E-2A
E-3
F
F-1
F-2
I
ISU
LI
PUD
R-1
R-2
R-3
R-4
R-5
R-6
R-7
R-8
R-9
RB
SU
0 700 1,400 2,800 4,200
Feet


Illinois Route 47
Russell Rd
Rippburger Rd
Plato Rd
Burlington Rd
Ellithorpe Rd
Dittman Rd
Muirhead Rd
Bowes Rd
0 1,000 2,000 4,000 6,0
Feet

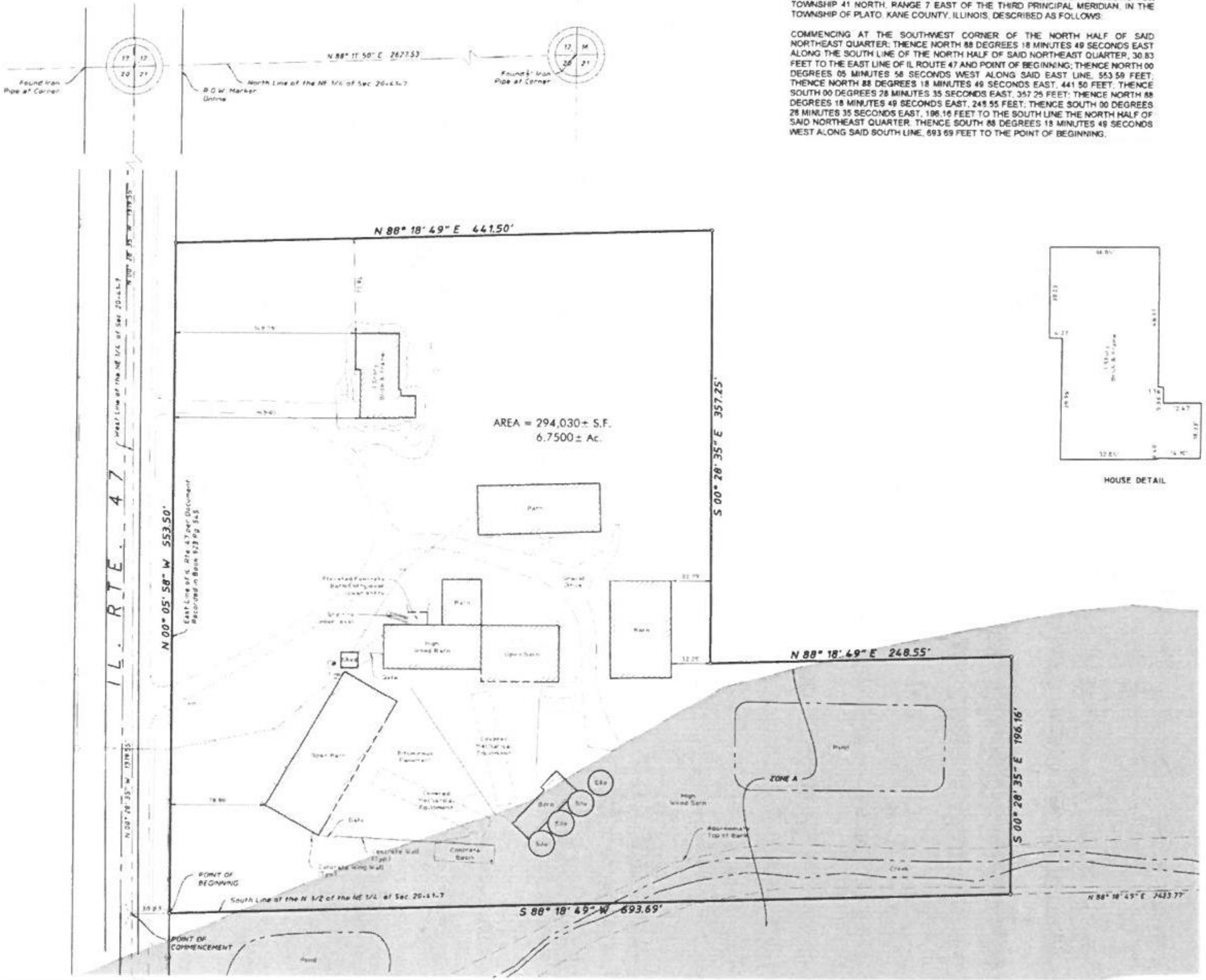

Illinois Route 47
0 150 300 600 90
Feet

ALTA / NSPS LAND TITLE SURVEY

OF

THAT PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 41 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE TOWNSHIP OF PLATO, KANE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTH HALF OF SAID NORTHEAST QUARTER; THENCE NORTH 88 DEGREES 18 MINUTES 49 SECONDS EAST ALONG THE SOUTH LINE OF THE NORTH HALF OF SAID NORTHEAST QUARTER, 30.83 FEET TO THE EAST LINE OF IL ROUTE 47 AND POINT OF BEGINNING; THENCE NORTH 00 DEGREES 05 MINUTES 58 SECONDS WEST ALONG SAID EAST LINE, 553.59 FEET; THENCE NORTH 88 DEGREES 18 MINUTES 49 SECONDS EAST, 441.50 FEET; THENCE SOUTH 00 DEGREES 28 MINUTES 35 SECONDS EAST, 357.25 FEET; THENCE NORTH 88 DEGREES 18 MINUTES 49 SECONDS EAST, 248.55 FEET; THENCE SOUTH 00 DEGREES 28 MINUTES 35 SECONDS EAST, 196.16 FEET TO THE SOUTH LINE THE NORTH HALF OF SAID NORTHEAST QUARTER; THENCE SOUTH 88 DEGREES 18 MINUTES 49 SECONDS WEST ALONG SAID SOUTH LINE, 693.69 FEET TO THE POINT OF BEGINNING.



Water Resources

This property contains floodplain and wetlands.

The Water Resources department reviewed the Zoning Petition and recommends the following stipulations for approval:

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.

Transportation

The Kane County Division of Transportation has no comments.

Environmental Health

The well and septic must remain on the parcel that contains the home.

Historic Preservation

- The Department doesn't believe there are any historic preservation issues with these two lots

EcoCAT Report

Illinois Department of Natural Resources (IDNR)

No threatened or endangered species or natural areas in vicinity of this project. This file is closed.

Natural Resource Inventory Report

Kane-DuPage Soil & Water Conservation District (SWCD)

According to the information received, a Natural Resources Inventory is not required at this time for the proposed zoning change because there is no ground disturbance of the land. Therefore, no further action will be taken by the Soil and Water Conservation District Board

Recommended Stipulation of Approval

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.

Public Comment

Received Correspondence: None received

Zoning Standards / ZBA Findings

Section 25-8-2 of the Kane County Zoning Ordinance provides Standards for F-1 District Rural Residential Rezoning; responses to these Standards have been provided by the Petitioner with their Zoning Application. **The Zoning Board of Appeals shall not recommend a rezoning to this zone district classification unless the applicant shall present clear and convincing evidence to the Zoning Board of Appeals that the property sought to be rezoned is not suitable for agricultural use.**

- A. Existence of nonprime farmland
- B. Topography;
- C. Manmade and physical features which may serve as barriers;
- D. Vegetative cover;
- E. Parcel size;
- F. Adjacent land uses.

Zoning Board of Appeals

The ZBA considered this zoning petition at a public hearing on Tuesday, June 3, 2025.

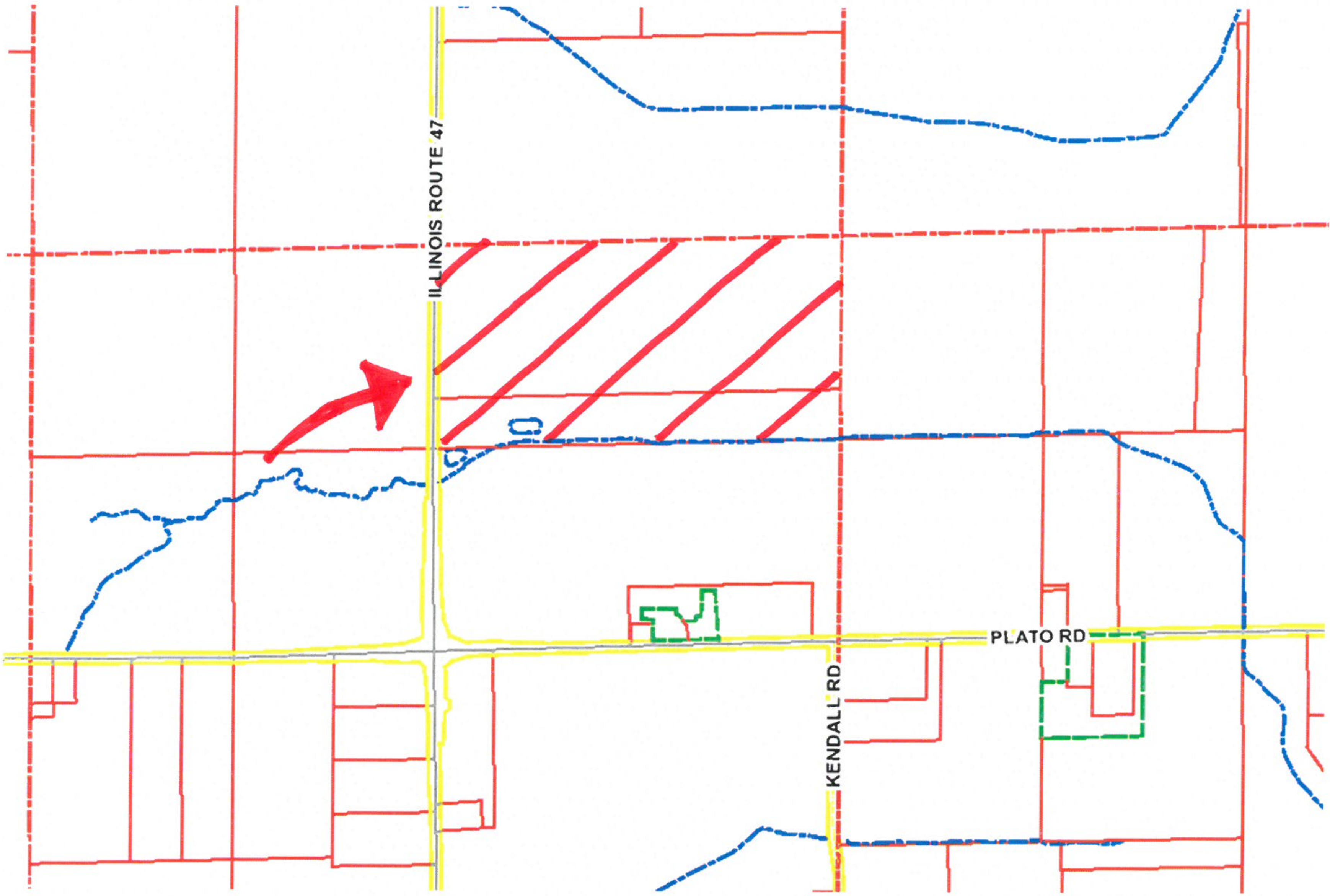
The ZBA voted to recommend approval of Zoning Petition 4660, requesting a rezoning from F-District Farming to F-1 District Rural Residential on property located at 10N831 Route 47 (05-20-200-001, 05-20-200-002, 05-17-400-002 & 05-21-100-001) with the recommended stipulation.

Next Steps

Regional Planning Commission:	N/A
Zoning Board of Appeals:	**June 3, 2025**
Development Committee:	June 17, 2025
Kane County Board:	July 8, 2025

Petition 4660, the subject of this public hearing, will be considered by the **Development Committee** at its upcoming meeting currently scheduled for **10:30 a.m., Tuesday, June 17, 2025** in the County Board Meeting Room, Building A, 2nd Floor, of the Kane County Government Center, 719 S. Batavia Ave., Geneva, Illinois. Persons in favor of or in opposition to this petition who wish to speak before the Development Committee must signify their intention to do so by signing a sheet provided for such purpose at the meeting at which such petition is to be considered.

Petition 4660, the subject of this public hearing, will be considered by the **Kane County Board** at its upcoming meeting currently set for **9:45 a.m., Tuesday, July 8, 2025** in the County Board Meeting Room, Building A, 2nd Floor, of the Kane County Government Center, 719 S. Batavia Ave., Geneva, Illinois. Persons in favor of or in opposition to this petition who wish to speak before the County Board must file their intention to do so with the Zoning Enforcement Officer no later than the Friday preceding the County Board meeting at which the petition is to be considered.


ILLINOIS ROUTE 47
PLATO RD
KENDALL RD

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-715

MINOR ADJUSTMENT TO THE LANDINGS AIRPORT

COUNTY OF KANE

KANE COUNTY DEVELOPMENT DEPARTMENT

Mark VanKerkhoff, A.I.A., Director

County Government Center
719 S. Batavia Avenue
Geneva, IL 60134
Phone: (630) 444-1236
Fax: (630) 232-3411
website: www.kanecountyil.gov

STAFF RECOMMENDATION

Date: June 10, 2025

To: Kane County Development Committee

From: Keith Berkhout
Zoning Planner

RE: Request for a Minor Adjustment to the Approved Site Plan
19N058 Aztec Lane, Unincorporated Aurora
PIN's 02-03-300-008, 02-03-300-025, 02-03-300-066, 02-03-400-005, 02-03-400-006, 02-03-400-033, 02-03-400-084 and 02-03-400-087
Zoning: F-District Farming with a Special Use for a Restricted Landing Area

This business obtained the Special Use in 1969. Since that time, their operations have evolved and they would like to revise their approved site plan, to accommodate a new storage building.

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 had not received any notice from objectors.

The Development Department Staff has received the following comments:

From the Kane County Health Department:

1. Shed must be a minimum of 2ft from well (10 ft from any perimeter drain or footing). Shed must be 5 ft from any septic component. If there is a well and septic on property, it should be roped off during construction of the shed to prevent damage.

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

1. Notice of this Minor Adjustment has been sent to the adjoining neighbors and jurisdictional entities and no objections have been raised.
2. All original conditions and stipulations remain in affect

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

Minor Adjustment to Special Use No. 1884
The Landings Airport

Kane County Development Committee Meeting

Tuesday, June 17, 2025 at 10:30pm

KANE COUNTY, ILLINOIS

ESTABLISHED JANUARY 16, 1836

THE LANDINGS CONDOMINIUM AIRPORT
PO BOX 697, HUNTLEY IL 60142

LACOA
lacoa82is@gmail.com

May 26, 2025

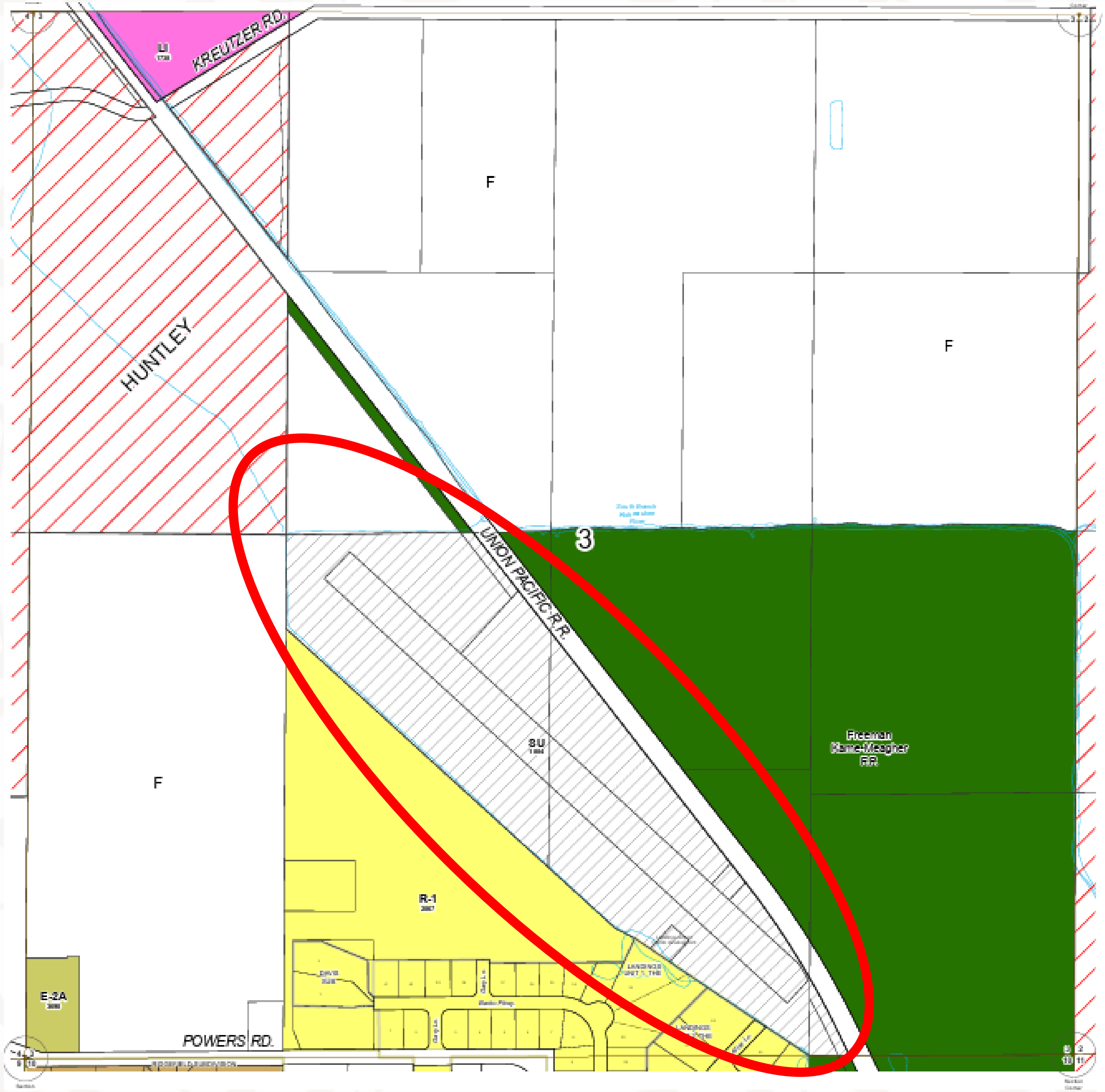
Attn: Keith Berkhout
Kane County Zoning Planner

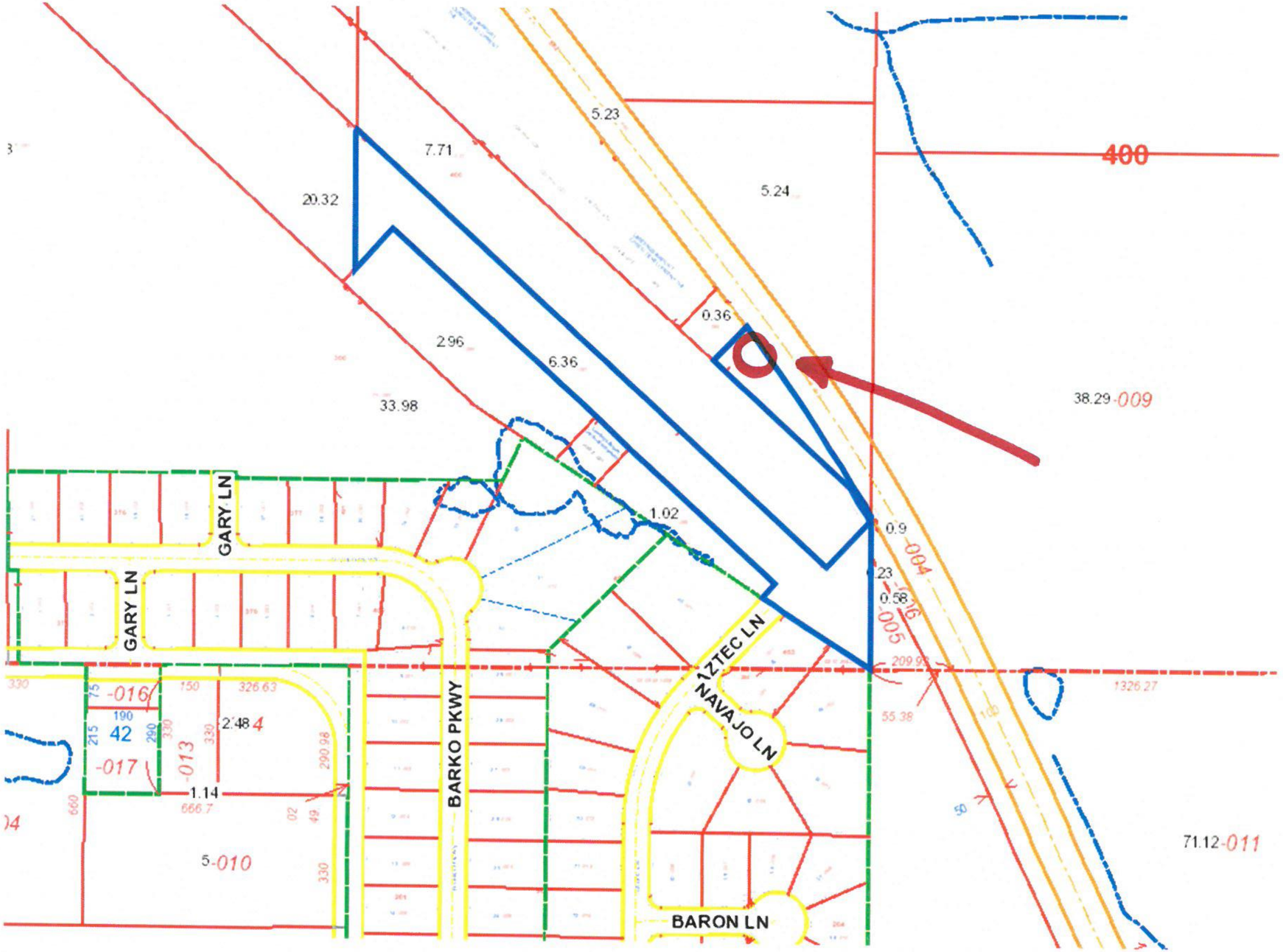
The Landings Condominium Airport would like to request a minor adjustment to the special use zoning that covers the Landings Airport.

The requested minor adjustment is needed to accommodate the addition of a 30'x40' metal building that will be used to house a tractor and mowing equipment.

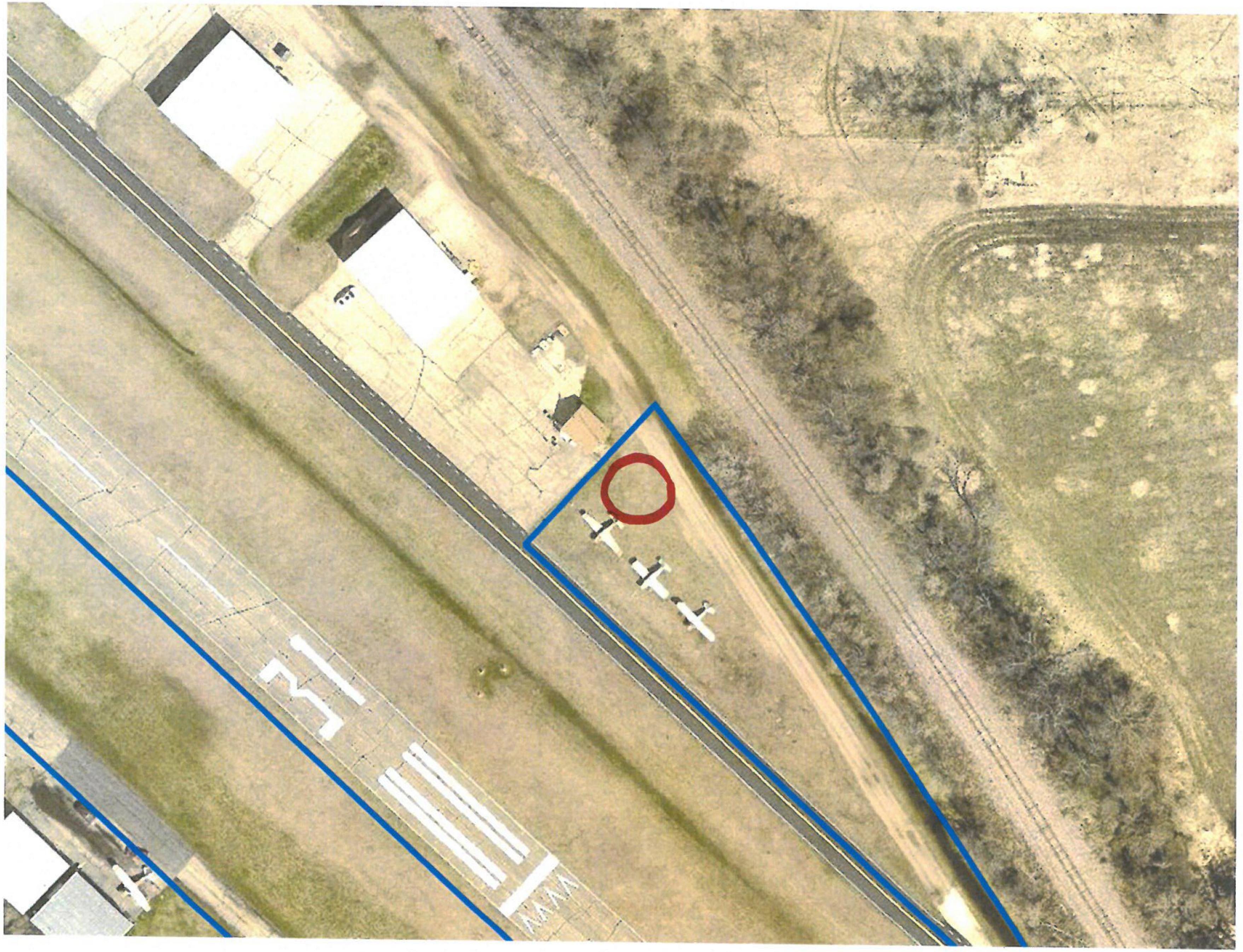
Thank you for your consideration of this matter.

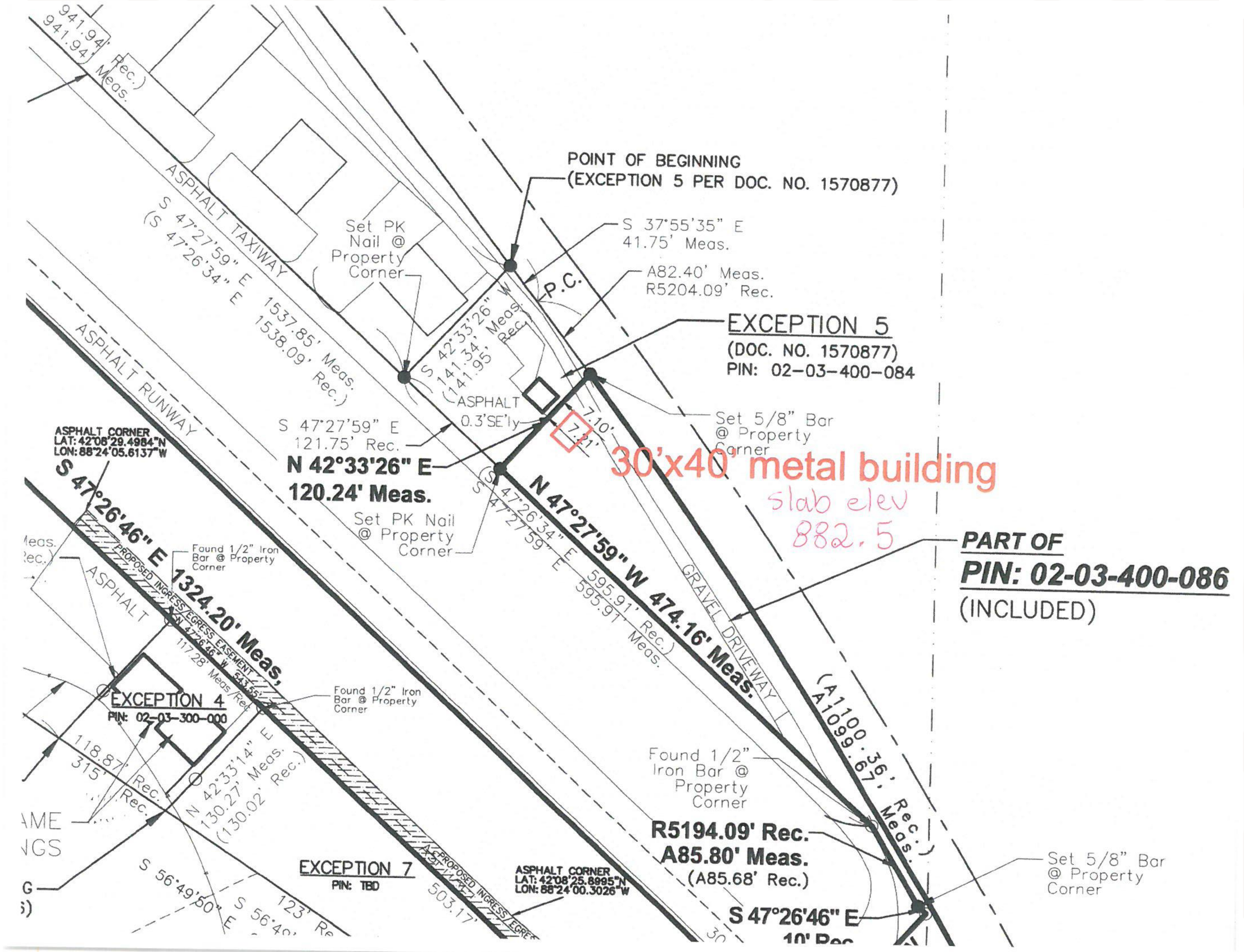
LACOA Board of Directors


KREUTZER RD.
LI
HUNTLEY
F
F
F
3
UNION PACIFIC R.R.
SU
Freeman
Kame-Meagher
FR
R-1
E-2A
POWERS RD.


5.23
400
7.71
20.32
5.24
0.36
2.96
6.36
33.98
38.29-009
1.02
0.9
.23
0.58
GARY LN
GARY LN
BARKO PKWY
AZTEC LN
NAVAJO LN
BARON LN
-016
190
42
-017
-013
2.48 4
1.14
666.7
5-010
326.63
209.95
1326.27
55.38
-004
-005
71.12-011

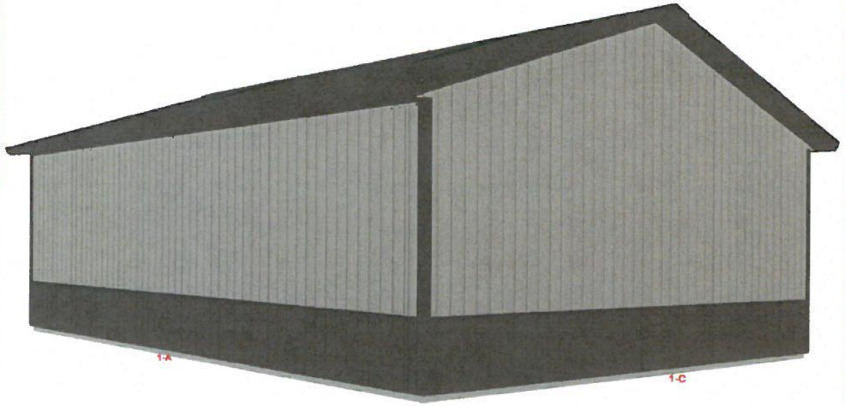

300
75.76
20.32
6.17
12.29
33.98
5.23
5.24
2.12
2.96
6.36
38.29
0.45
POWERS RD
GARY LN
NAVAJO LN



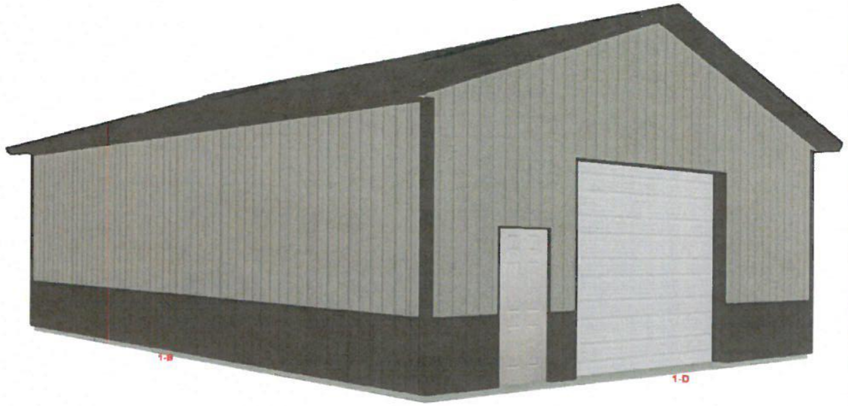


POINT OF BEGINNING
(EXCEPTION 5 PER DOC. NO. 1570877)
S 37°55'35" E
41.75' Meas.
A82.40' Meas.
R5204.09' Rec.
P.C.
EXCEPTION 5
(DOC. NO. 1570877)
PIN: 02-03-400-084
Set 5/8" Bar @ Property Corner
30'x40' metal building
slab elev
882.5
PART OF
PIN: 02-03-400-086
(INCLUDED)
ASPHALT TAXIWAY
S 47°27'59" E
(S 47°26'34" E
1537.85' Meas.
1538.09' Rec.)
Set PK Nail @ Property Corner
S 42°33'26" W
141.34' Meas.
(141.95' Rec.)
ASPHALT
0.3'SE'ly
7.10'
7.21'
ASPHALT RUNWAY
S 47°27'59" E
121.75' Rec.
N 42°33'26" E
120.24' Meas.
Set PK Nail @ Property Corner
ASPHALT CORNER
LAT: 42°08'29.4984"N
LON: 88°24'05.6137"W
S 47°26'46" E
1324.20' Meas.
(S 47°26'34" E
S 47°27'59" E
595.91' Rec.)
595.91' Meas.
N 47°27'59" W 474.16' Meas.
GRAVEL DRIVEWAY
(A1100.36' Rec.)
A1099.67' Meas.
Found 1/2" Iron Bar @ Property Corner
PROPOSED INGRESS/EGRESS EASEMENT
ASPHALT
EXCEPTION 4
PIN: 02-03-300-000
118.87' Rec.
315' Rec.
N 42°33'14" E
130.27' Meas.
(130.02' Rec.)
Found 1/2" Iron Bar @ Property Corner
Found 1/2" Iron Bar @ Property Corner
R5194.09' Rec.
A85.80' Meas.
(A85.68' Rec.)
S 47°26'46" E
EXCEPTION 7
PIN: TBD
S 56°49'50" E
ASPHALT CORNER
LAT: 42°08'25.8995"N
LON: 88°24'00.3026"W
503.17'
Set 5/8" Bar @ Property Corner

LANDINGS AIRPORT
HUNTLEY, IL



Service doors and windows shown for representation only. Please confirm exact locations at time of construction.



Service doors and windows shown for representation only. Please confirm exact locations at time of construction.

MIDWEST
MINI PRINT
FILE NUMBER: EM634913

DIMENSIONS
Material views, steel views, and floor plan are not to scale.

ERRORS AND OMISSIONS
MENARD INC. is unable to accept liability for any errors or omissions in excess of the original purchase price for these plans. Consequently, builders must carefully check all details and information in these drawings including dimensioning, material quantities and availability of the products specified. Any errors or omissions found should be reported immediately to Midwest Manufacturing, 5311 Kane Road, Eau Claire, WI 54703

ADAPTATION AND UTILIZATION OF THIS PLAN
These plans have been professionally prepared to conform to most generally accepted construction requirements throughout North America, however due to local codes, regulations, and building practices and or because of specific site conditions, these drawings may not be suitable or legal for use in the construction of this building in all localities. Consequently, these drawings are not to be used as a guide for construction unless the builder has confirmed their suitability or until the drawings have been brought into conformity with all local requirements.

RECOMMENDATION

The Technical Staff recommends the approval of the Minor Adjustment to the Approved Site Plan for the following reasons:

1. Notice of this Minor Adjustment has been sent to the adjoining neighbors and jurisdictional entities and no objections have been raised.

2. All original conditions and stipulations remain in affect

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-712

MONTHLY REPORT

Kane County

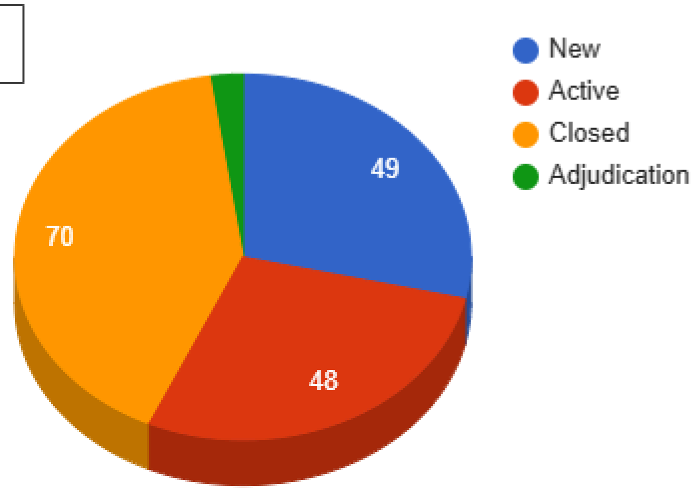
Property Code Enforcement Division

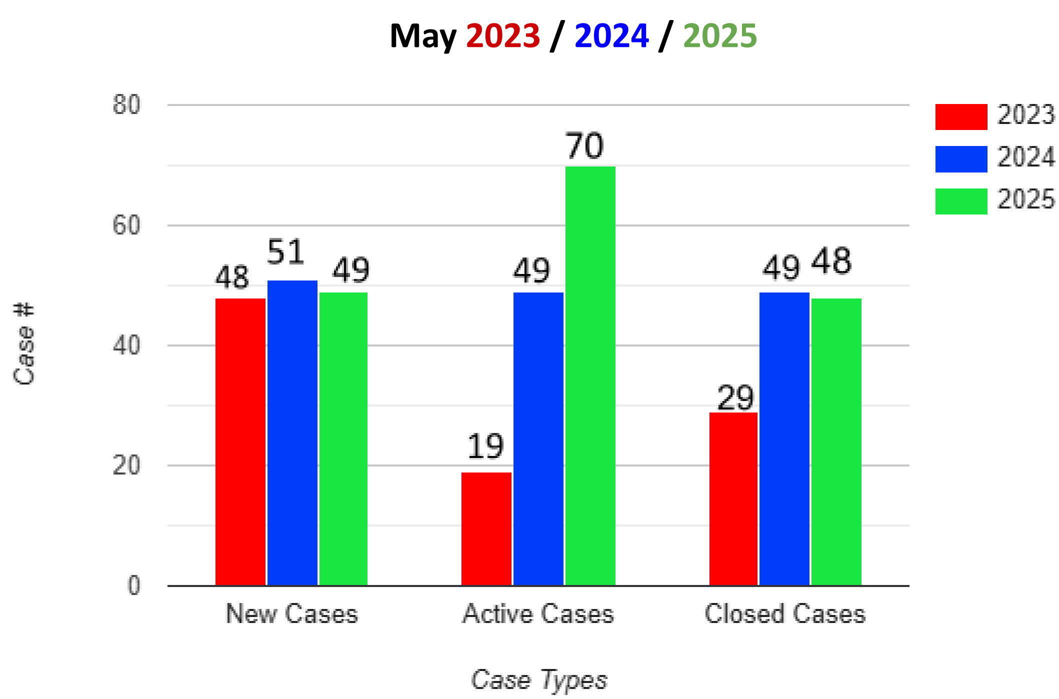
May 2025 Monthly Report

Monthly Data - May 2025

New Cases	Closed	Active as of May 31, 2025	Adjudication
49	48	70	4

May 2025 Overview :

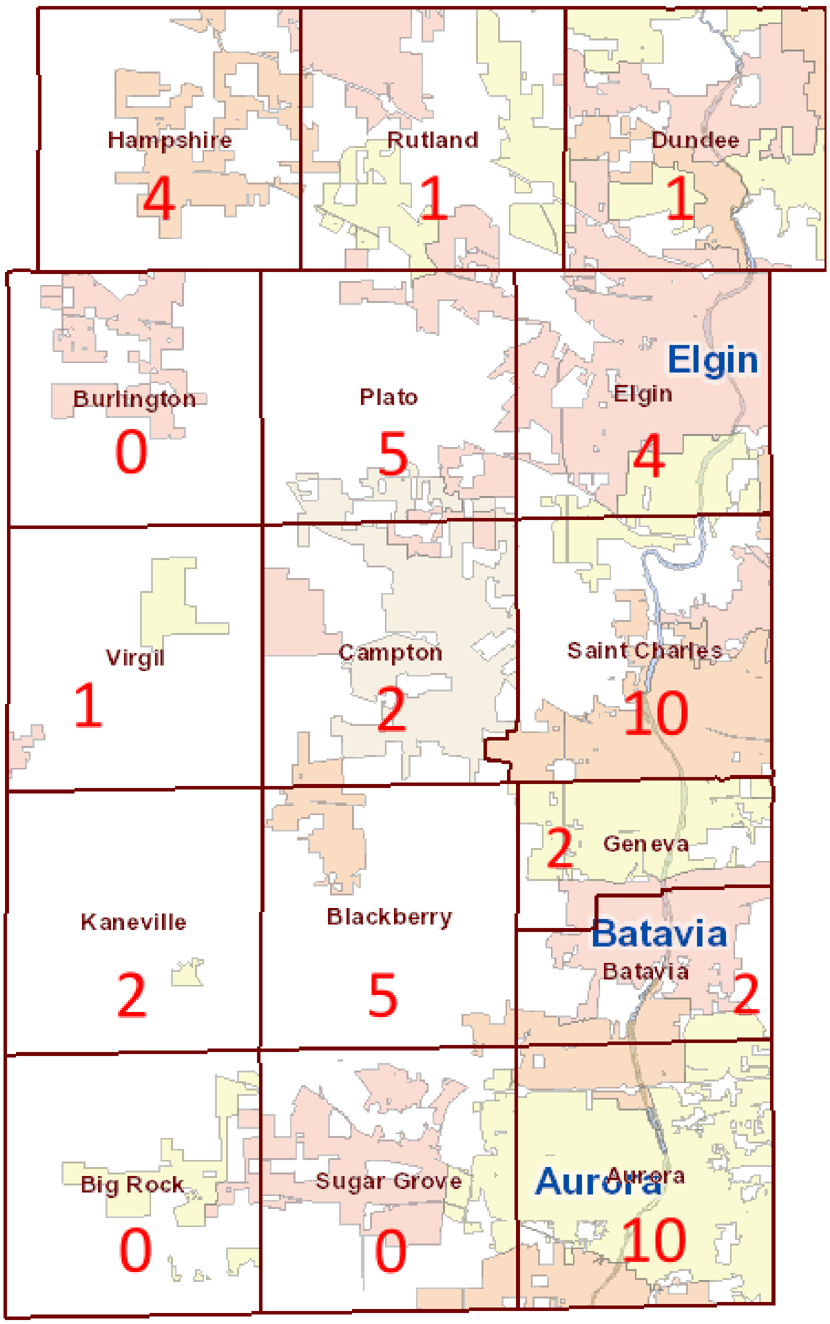




New Cases by County District - May 2025

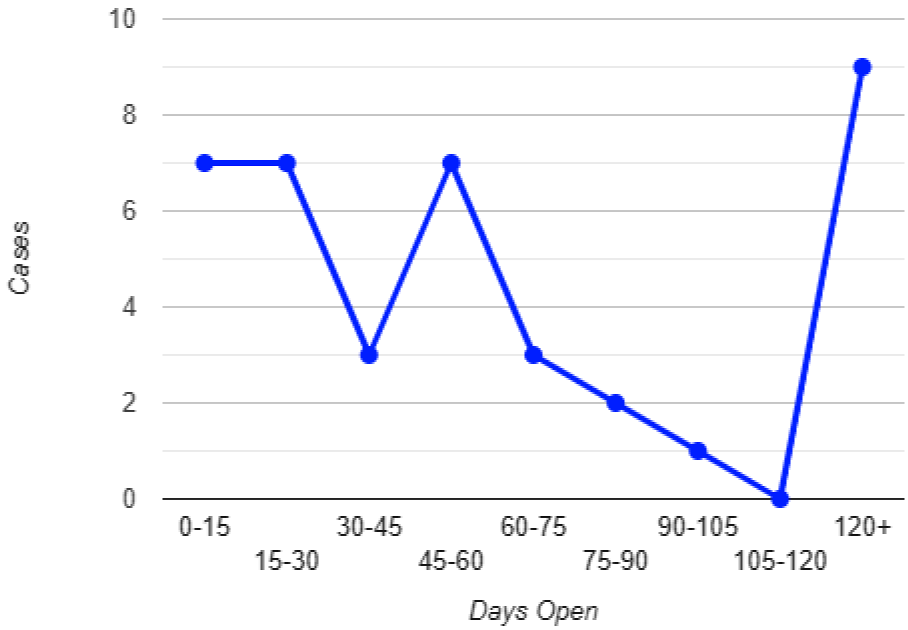
District 1	1	District 9	5	District 17	0
District 2	2	District 10	2	District 18	5
District 3	1	District 11	0	District 19	0
District 4	0	District 12	8	District 20	0
District 5	2	District 13	1	District 21	0
District 6	0	District 14	4	District 22	2
District 7	4	District 15	5	District 23	1
District 8	4	District 16	2	District 24	0

New Cases by Township - May 2025



Violation Types	Violation Subtypes	
Nuisance/Property Maintenance	Lawn Maintenance/Noxious Weeds	20
	Junk/Debris/Garbage	19
	Storage of Building Materials	8
	Building Exterior	2
	Vacant Dwelling	0
	Mosquito Breeding Site	0
	Pools	1
Building Concerns	Fences	0
	Building (w/o a permit)	22
	Unsafe Structures	3
Zoning Concerns	Chicken/Rooster/ Livestock	2
	Domestic Animals	0
	Housing Bees	2
	Storage Containers on Property	3
	Commercial/ Inoperable Vehicles	15
	Boat/ Trailer/ RV	9
	Running a Business from Property	17
	Parking	16

Other Concerns	Noise	0
	Illegal Burning/ Fires	0
Multiple Department Violations	Health Department	0
	Water Resources	5
	Building/ Zoning Department	22



Property Maintenance

0-15 days - 7

15-30 days - 7

30- 45 days - 3

45-60 days - 7

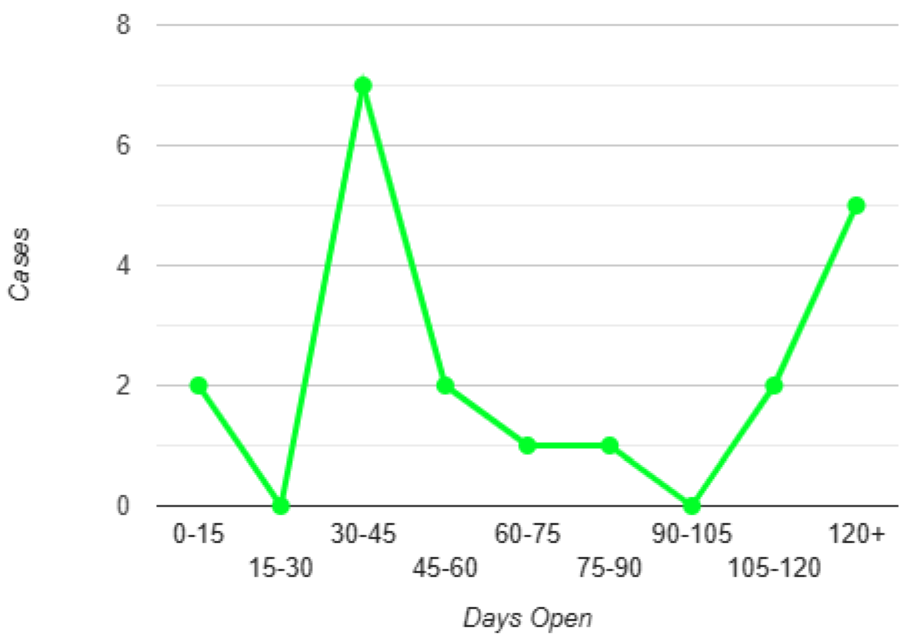
60- 75 days - 3

75-90 days - 2

90-105 days - 1

105-120 days - 0

120+ days - 9



Building Concern

0-15 days - 2

15-30 days - 0

30- 45 days - 7

45-60 days - 2

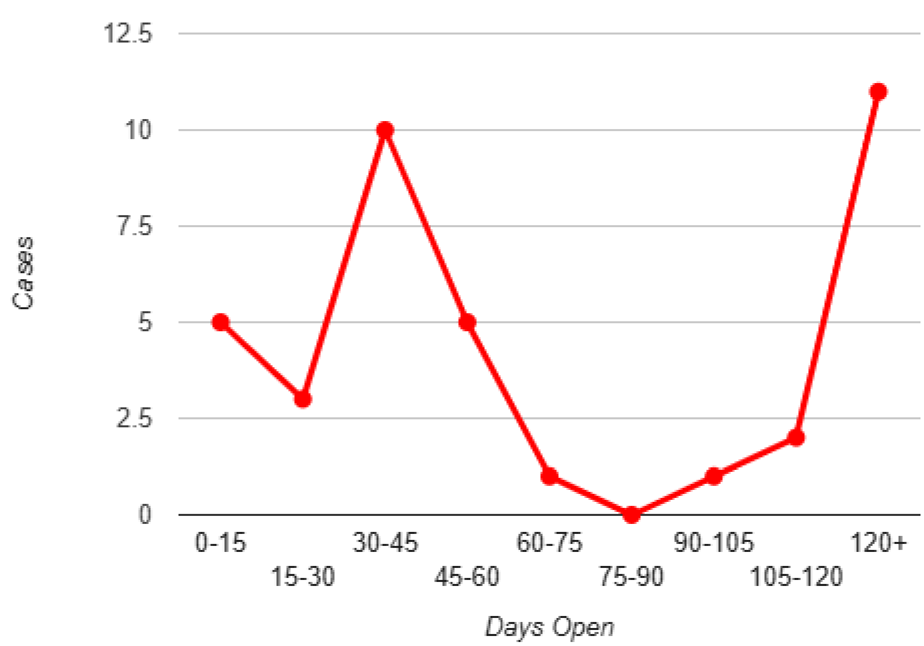
60- 75 days - 1

75-90 days - 1

90-105 days - 0

105-120 days - 2

120+ days - 5



Zoning Concern

0-15 days - 5

15-30 days - 3

30- 45 days - 10

45-60 days - 5

60- 75 days - 1

75-90 days - 0

90-105 days - 1

105-120 days - 2

120+ days - 11

John Mall - Code Enforcement Officer started March 13, 2023

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

Santos Diaz - Code Enforcement Inspector started March 11, 2024

Year to Date Overview January 2023 - May 2025

2023/2024/2025 Month Comparison

	New Cases	Active Cases	Closed Cases	Adjudication	Total Caseload
January 2023	8	8	0	0	8
January 2024	14	34	14	3	46
January 2025	16	43	17	1	59
February 2023	9	9	0	0	9
February 2024	50	50	33	0	100
February 2025	27	54	17	2	81
March 2023	27	9	18	0	27
March 2024	23	44	31	0	63
March 2025	32	55	27	2	87
April 2023	40	39	23	0	79
April 2024	39	52	32	0	91
April 2025	57	72	43	2	127
May 2023	48	19	29	0	67
May 2024	51	49	49	1	100
May 2025	49	70	48	4	119
June 2023	50	57	54	2	107
June 2024	29	40	39	0	69
June 2025	TBD	TBD	TBD	TBD	TBD

July 2023 21 July 2024 New Cases 40 July 2025 TBD	August 2023 50 August 2024 New Cases 37 August 2025 TBD	September 2023 41 September 2024 New Cases 33 September 2025 TBD
July 2023 50 July 2024 Active Cases 50 July 2025 TBD	August 2023 46 August 2024 Active Cases 45 August 2025 TBD	September 2023 44 September 2024 Active Cases 43 September 2025 TBD
July 2023 28 July 2024 Closed Cases 33 July 2025 TBD	August 2023 53 August 2024 Closed Cases 36 August 2025 TBD	September 2023 44 September 2024 Closed Cases 37 September 2025 TBD
July 2023 3 July 2024 Adjudication 4 July 2025 TBD	August 2023 2 August 2024 Adjudication 2 August 2025 TBD	September 2023 1 September 2024 Adjudication 2 September 2025 TBD
July 2023 71 July 2024 **Total Caseload** 90 July 2025 TBD	August 2023 96 August 2024 **Total Caseload** 82 August 2025 TBD	September 2023 85 September 2024 **Total Caseload** 76 September 2025 TBD

October 2023 29 October 2024 New Cases 30 October 2025 TBD	November 2023 31 November 2024 New Cases 40 November 2025 TBD	December 2023 26 December 2024 New Cases 20 December 2025 TBD
October 2023 29 October 2024 Active Cases 40 October 2025 TBD	November 2023 33 November 2024 Active Cases 56 November 2025 TBD	December 2023 31 December 2024 Active Cases 44 December 2025 TBD
October 2023 40 October 2024 Closed Cases 33 October 2025 TBD	November 2023 30 November 2024 Closed Cases 24 November 2025 TBD	December 2023 26 December 2024 Closed Cases 28 December 2025 TBD
October 2023 3 October 2024 Adjudication 1 October 2025 TBD	November 2023 1 November 2024 Adjudication 2 November 2025 TBD	December 2023 1 December 2024 Adjudication 2 December 2025 TBD
October 2023 58 October 2024 **Total Caseload** 70 October 2025 TBD	November 2023 64 November 2024 **Total Caseload** 96 November 2025 TBD	December 2023 57 December 2024 **Total Caseload** 64 December 2025 TBD

Spanish Translation Assistance	Inspections	Letters	In-Person
Health Department	0	0	0
Water Resources	2	0	1
Building Permit Department	1	0	8

End of May 2025
Kane County
Property Code Enforcement Monthly Report

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-743

MONTHLY REPORT

Kane County Development & Community Services Department

Planning & Special Projects Division
Monthly Report – June 2025

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

FORMER OFFICE OF COMMUNITY REINVESTMENT COMMUNITY DEVELOPMENT PROGRAMS

Emergency Rental Assistance Program 2 (Federal Funds)
- Overall Program ending September 30, 2025
- Four capital projects on course to close in August and September
- Single Family Rehabilitation Program on course to complete projects
- Staff is working with the four Housing Stability/Counseling sub-recipient agencies to expend their funds
- Awareness campaign for Kane County's use of funds for rental and utility assistance has resulted in a significant increase in applications (see attached flyers in English and Spanish)

Community Development Block Grant Program (CDBG)
- Applications were received and reviewed by the Community Development Commission
- Staff is drafting the 5 Year Consolidated Plan for Kane County and the City of Elgin for public review in July
- The 5 Year Consolidated Plan and the Annual Action Plan (first year of programs and projects) will be on the agenda of the August County Board meeting for submission to HUD by August 14th.

Kane-Elgin HOME Program for Housing Development
- Staff has initiated the 3-year renewal process with HUD
- Call for applications to be released in late June or early July

DEVELOPMENT & COMMUNITY SERVICES DEPT. PROJECTS USING ARPA FUNDS

Fabulous Fox! National Water Trail
Hey and Associates and the Development Department have received some, but not all of the permits needed from the Army Corps of Engineers, the Illinois Department of Natural Resources and Kane-DuPage Soil and Water Conservation District to build the Universal Design access sites in Carpentersville, East Dundee, South Elgin, Batavia and Montgomery. The remaining permits are still being reviewed. The Intergovernmental Agreements between Kane County and the landowners of the future access sites have been signed by all parties.

Kane County Manufacturing Recovery and Sustainability ($1,040,000)
Partner: IMEC
IMEC continues to work with the 20 manufacturers for the Lighthouse Manufacturer Program, while the workforce development program recently held a workshop in April. The next workforce development workshop will be held in September. The program is currently being designed to continue with the Kane County Economic Development Corporation.

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 their work on the Kane County promotional campaign.

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

Team: Planning Division Staff and Economic Development Consultant.

Internal work continues to prepare for the launch of the Kane County Economic Development Corporation (KCEDC.) The most recent meeting of the Kane County Economic Development Corporation Founding Board was held on May 14th, 2025.

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

The Planning Division Staff and project consultant have continued to support Kane County's ARPA program staff in administering the Food and Farm Resiliency Grant Program. The project team will continue to work with farmers to ensure that awarded funds are disbursed for eligible expenses and conduct follow-up with the recipients to assess program performance.

ECONOMIC DEVELOPMENT

Silesia Groundbreaking

On June 4th, Chris Toth attended the groundbreaking of the new Silesia production facility in Huntley.

ENERGY AND ENVIRONMENTAL

Tyler Creek Watershed Coalition

On May 21st, Karen Miller, as a member of the Coalition's Board, participated in the monthly meeting to discuss ongoing and future projects.

The Morton Arboretum

Karen Miller, as a member of Oak Ecosystem Recovery Plan Committee, participated in the annual field trip to visit oak restoration projects on June 2nd.

Fabulous Fox! National Water Trail

As Illinois Co-Chair of the Core Development Team, Karen Miller hosted the monthly meeting on June 3rd to discuss projects, funding and events. On June 6th, Karen Miller shared a table with Explore Elgin at the Elgin Farmers Market to market the Fabulous Fox! National Water Trail. The next day, June 7th, Julia Thavong and Karen Miller hosted a table at the annual Mid-America Canoe and Kayak Race where they spoke with and educated many interested participants. Karen is also working with the team led by the Friends of the Fox River to plan the June 22nd El Cardunal paddle from Algonquin to East Dundee.

Fox River Ecosystem Partnership

As a member of the Executive Committee, Karen Miller participated in the monthly Noon Network to learn about projects in the Fox River Watershed.

Food and Agriculture

Land Evaluation Site Assessment Review Committee

Mark VanKerkhoff and Matt Tansley attended a kickoff meeting of the Land Evaluation Site Assessment (LESA) Review Committee on May 29th. The Review Committee was assembled by the Kane-DuPage Soil and Water Conservation District and Kane County to begin assessing the LESA guidebook for potential updates.

GIS & Mapping

Completed and Ongoing GIS / Mapping Projects

Catherine McKenna worked on the following GIS and mapping projects over the previous month:

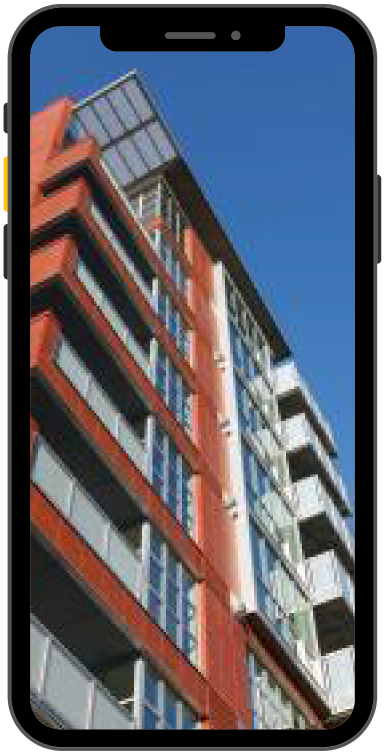
- Continuing to photograph and map existing agricultural easements for annual monitoring reports with Sarahy Castro.
- Generating maps for agricultural easement baseline reports.
- On May 29th, Julia Thavong and Catherine McKenna attended the first Kane 250 Committee planning meeting, in preparation for the 250th anniversary of the United States in 2026.
- Updating maps related to the Fabulous Fox! Water trail for the El Cardunal event on June 22.

ATTENTION Tenants and Landlords!

Kane County Homeless Prevention Program

Struggling to Pay Rent or Utilities? Help is Available

DEADLINE TO APPLY IS JULY 31, 2025



What Help is Available?

If you're facing financial difficulties, the Kane County Homeless Prevention Program may be able to assist with:

✓ Past-Due - Future Rent
Up to 12 months of past-due rent and up to 3 months forward.

✓ Past-Due Utilities
Up to 12 months of unpaid utility bills.

✓ Security Deposits
To help you secure stable housing.

Eligibility Criteria

To qualify, your household income must not exceed 80% of the Area Median Income (AMI), and you must meet at least one of the following:

Option 1:
Someone in your household shows risk of homelessness or housing instability, such as:

- Past-due rent, utility, or eviction notice
- Unsafe or overcrowded living conditions (must be documented)

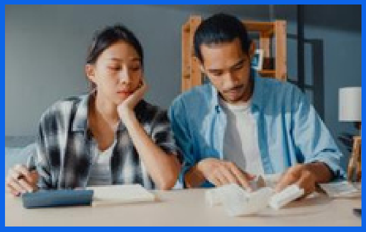
Option 2:
Someone in your household:

- Qualified for unemployment benefits
- Experienced a reduction in household income

PLUS all of the following must apply:

- You currently rent in Kane County
- You have not previously applied for this program
- You have not received federal rental assistance for the same time period

How to Apply



- ➡ Apply Here: https://www.zoomgrants.com/gprop.asp?donorid=2150&limited=4594
- Create an account on ZoomGrants or scan the QR code
- Complete the application
- Save your work and return later if needed
- Please allow 6–8 weeks for processing and disbursement if eligible.

Questions or Need Help Applying?

Kim Lovely lovelykim@co.kane.il.us (630) 444-1231
Brittny Garcia garciabrittny@kanecountyIL.gov (630) 232-5871 (Se habla español)

THIS PROGRAM IS ADMINISTERED BY KANE COUNTY, ILLINOIS

KANE COUNTY ESTABLISHED JANUARY 16, 1836

ATENCION PROPIETARIOS Y INQUILINOS

Kane County Homeless Prevention Program

¿PROBLEMAS PARA PAGAR LA RENTA O BILES?

Hay ayuda disponible

ULTIMO DIA PARA APLICAR ES EL DIA JULIO 31, 2025

Que ayuda esta disponible?

Si está teniendo dificultades fináncieles, Kane County Homeless Prevention Program ofrece asistencia con:

✔ Renta/Futura Renta Vencida
Hasta 12 meses de renta vencida -o hasta 3 meses de renta futura

✔ Facturas de Servicios Públicos Vencidos
Hasta 12 meses de servicios vencidos

✔ Depósitos de Seguridad
Para ayudarle a conseguir una vivienda estable

Criterios de Elegibilidad

Para quilificar, los ingresos de su hogar no deben exceder el 80% del Área Median Income (AMI) y debe al menos quilificar con unas de las siguientes:

Opción 1:
Alguien en su hogar muestra riesgo de quedarse sin hogar o de inestabilidad de vivienda, como:

- Renta vencida, servicios públicos o avisos de desalojo
- Condiciones de vida inseguras o de hacinamiento (debe ser documentados)

Opción 2:
Alguien en la vivienda:

- Calificado para beneficios de desempleo
- Experimento una reducción en los ingresos del hogar

ADEMAS deben cumplirse todos los siguientes requisitos:

- Actualmente alquilas en el condado de Kane
- No has solicitado previamente este programa
- No ha recibido alquiler federal por el mismo periodo de tiempo

Como Aplicar

- ➡ Aplica Aquí: https://www.zoomgrants.com/gprop.asp?donorid=2150&limited=4594 Crea una cuenta en la pagina ZoomGrants o QR
- Completa la aplicación
- Guarda tu progreso y regresa si es necesario
- Por favor, espere 6 a 8 semanas para el procesamiento y desembolso si es elegible.

¿Preguntas o Necesita Ayuda?

Kim Lovely — lovelykim@kanecountyIL.gov — (630) 444-1231
Brittny Garcia — garciabrittny@kanecountyIL.gov — (630) 232-5871 (Se habla español)

ESTE PROGRAMA ESTA ADMINISTRADO POR KANE COUNTY, ILLINOIS

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-25-747

APPROVING FIRST AMENDMENT TO AGREEMENT BETWEEN COUNTY OF KANE AND LAZARUS HOUSE TO INCREASE FUNDING

WHEREAS, by Resolution No. 24-316, the Kane County Board approved and authorized the Kane County Board Chairman to execute an agreement between the County of Kane and Lazarus House for housing stabilization services (“Agreement”); and

WHEREAS, Kane County Development and Community Services is seeking to amend the contract with Lazarus House to provide additional services; and

WHEREAS, this First Amendment to the Agreement, attached hereto, will increase the not-to-exceed payment amount from $25,000 to [insert amount].

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Kane County Board is authorized to amend the contract with Lazarus House, not to exceed [insert amount], by signing the attached First Amendment to Agreement Between County of Kane and Lazarus House.

Passed by the Kane County Board on July 8, 2025.

John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving First Amendment to Agreement Between County of Kane and Lazarus House

Committee Flow:
Development Committee, Executive Committee, County Board

Contact:
Mark VanKerkhoff
630-232-3451

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? N/A	

Summary:

This resolution will amend the agreement between Kane County and Lazarus House to provide additional housing stabilization services and increase the allowable payment amount established under the original agreement.

FIRST AMENDMENT TO AGREEMENT BETWEEN COUNTY OF KANE AND LAZARUS HOUSE

This First Amendment to the Agreement between County of Kane and Lazarus House ("FIRST AMENDMENT") is entered into and made effective the date of its final execution ("EFFECTIVE DATE") by and between the County of Kane ("COUNTY") and Lazarus House.

RECITALS

WHEREAS, COUNTY and Lazarus House entered into an Agreement, dated September 1, 2024 ("AGREEMENT"), to distribute funds received through the Emergency Rental Assistance Program from the U.S. Department of Treasury under the American Rescue Plan Act (ARPA); and

WHEREAS, COUNTY and Lazarus House desire to amend the AGREEMENT, pursuant to the terms and conditions of this FIRST AMENDMENT; and

WHEREAS, section 10 of the AGREEMENT allows amendment or modification by a written instrument executed by both Parties.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, COUNTY and Lazarus House hereby agree as follows**:**

AGREEMENTS

Section 1. Incorporation; Definitions. The foregoing preamble and recitals, including all terms defined therein, are hereby incorporated, and deemed a part of this FIRST AMENDMENT by this reference. All capitalized terms used but not defined in this AMENDMENT have the meanings as set forth in the AGREEMENT.

Section 2. Amendments to Agreement. The AGREEMENT is hereby amended as follows:

(a) Funding. Section 3 (FUNDING) is modified to increase the award amount from $25,000 to [insert amount].

(b) Exhibit A – Project Description, Tasks, Schedule, and Budget ("BUDGET"). The Eligible Expense table in Exhibit A – BUDGET in the AGREEMENT shall be replaced with the following table:

[insert table with updated amount].

Section 3. Miscellaneous.

(a) Continuing Effect. Except as specifically provided in this FIRST AMENDMENT, the provisions of the AGREEMENT shall remain unchanged and in full force and effect. In the event of a conflict between the AGREEMENT and this FIRST AMENDMENT, this FIRST AMENDMENT shall control.

(b) Headings. The headings, captions, and numbering system of this FIRST AMENDMENT are inserted only as a matter of convenience and may under no circumstances be considered in interpreting the provisions of this FIRST AMENDMENT.

(c) Counterparts. This FIRST AMENDMENT may be executed in separate counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same instrument. This FIRST AMENDMENT becomes effective only upon execution and delivery thereof by all the parties hereto.

[*Signature Page Follows*]

IN WITNESS WHEREOF, COUNTY and Lazarus House have executed this FIRST AMENDMENT to the AGREEMENT as of the EFFECTIVE DATE.

COUNTY OF KANE

BY: ______________________________
PRINT NAME: ______________________________
TITLE: ______________________________
DATE: ______________________________

LAZARUS HOUSE

BY: ______________________________
PRINT NAME: ______________________________
TITLE: ______________________________
DATE: ______________________________

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-748

APPROVING FIRST AMENDMENT TO AGREEMENT BETWEEN COUNTY OF KANE AND COMMUNITY CRISIS CENTER TO INCREASE FUNDING

WHEREAS, Resolution No. 24-316, the Kane County Board approved and authorized the Kane County Board Chairman to execute an agreement between the County of Kane and Community Crisis Center for housing stabilization services (“Agreement”); and

WHEREAS, Kane County Development and Community Services is seeking to amend the contract with Community Crisis Center to provide additional services; and

WHEREAS, this First Amendment to the Agreement, attached hereto, will increase the payment amount from $76,219 to [insert amount].

NOW, THEREFORE, BE IT RESOLVED that the Chairman of the Kane County Board is authorized to amend the contract with Community Crisis Center, not to exceed [insert amount], by signing the attached First Amendment to Agreement Between County of Kane and Community Crisis Center.

Passed by the Kane County Board on July 8, 2025.

____________________________	____________________________
John A. Cunningham, MBA, JD, JD	Corinne M. Pierog MA, MBA
Clerk, County Board	Chairman, County Board
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving First Amendment to Agreement Between County of Kane and Community Crisis Center

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Mark VanKerkhoff
630-232-3451

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? N/A	

Summary:

This resolution will amend the agreement between Kane County and Community Crisis Center to provide additional housing stabilization services and increase the allowable payment amount established under the original agreement.

FIRST AMENDMENT TO AGREEMENT BETWEEN COUNTY OF KANE AND COMMUNITY CRISIS CENTER

This First Amendment to the Agreement between County of Kane and Community Crisis Center ("FIRST AMENDMENT") is entered into and made effective the date of its final execution ("EFFECTIVE DATE") by and between the County of Kane ("COUNTY") and Community Crisis Center.

RECITALS

WHEREAS, COUNTY and Community Crisis Center entered into an Agreement, dated September 1, 2024 ("AGREEMENT"), to distribute funds received through the Emergency Rental Assistance Program from the U.S. Department of Treasury under the American Rescue Plan Act (ARPA); and

WHEREAS, COUNTY and Community Crisis Center desire to amend the AGREEMENT, pursuant to the terms and conditions of this FIRST AMENDMENT; and

WHEREAS, section 10 of the AGREEMENT allows amendment or modification by a written instrument executed by both Parties.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein, COUNTY and Community Crisis Center hereby agree as follows**:**

AGREEMENTS

Section 1. Incorporation; Definitions. The foregoing preamble and recitals, including all terms defined therein, are hereby incorporated, and deemed a part of this FIRST AMENDMENT by this reference. All capitalized terms used but not defined in this AMENDMENT have the meanings as set forth in the AGREEMENT.

Section 2. Amendments to Agreement. The AGREEMENT is hereby amended as follows:

(a) Funding. Section 3 (FUNDING) is modified to increase the award amount from $25,000 to [insert amount].

(b) Exhibit A – Project Description, Tasks, Schedule, and Budget ("BUDGET"). The Eligible Expense table in Exhibit A – BUDGET in the AGREEMENT shall be replaced with the following table:

[insert table with updated amount].

Section 3. Miscellaneous.

(a) Continuing Effect. Except as specifically provided in this FIRST AMENDMENT, the provisions of the AGREEMENT shall remain unchanged and in full force and effect. In the event of a conflict between the AGREEMENT and this FIRST AMENDMENT, this FIRST AMENDMENT shall control.

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(c) Counterparts. This FIRST AMENDMENT may be executed in separate counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same instrument. This FIRST AMENDMENT becomes effective only upon execution and delivery thereof by all the parties hereto.

[*Signature Page Follows*]

IN WITNESS WHEREOF, COUNTY and Community Crisis Center have executed this FIRST AMENDMENT to the AGREEMENT as of the EFFECTIVE DATE.

COUNTY OF KANE

BY: ______________________________
PRINT NAME: ______________________________
TITLE: ______________________________
DATE: ______________________________

COMMUNITY CRISIS CENTER

BY: ______________________________
PRINT NAME: ______________________________
TITLE: ______________________________
DATE: ______________________________

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-664

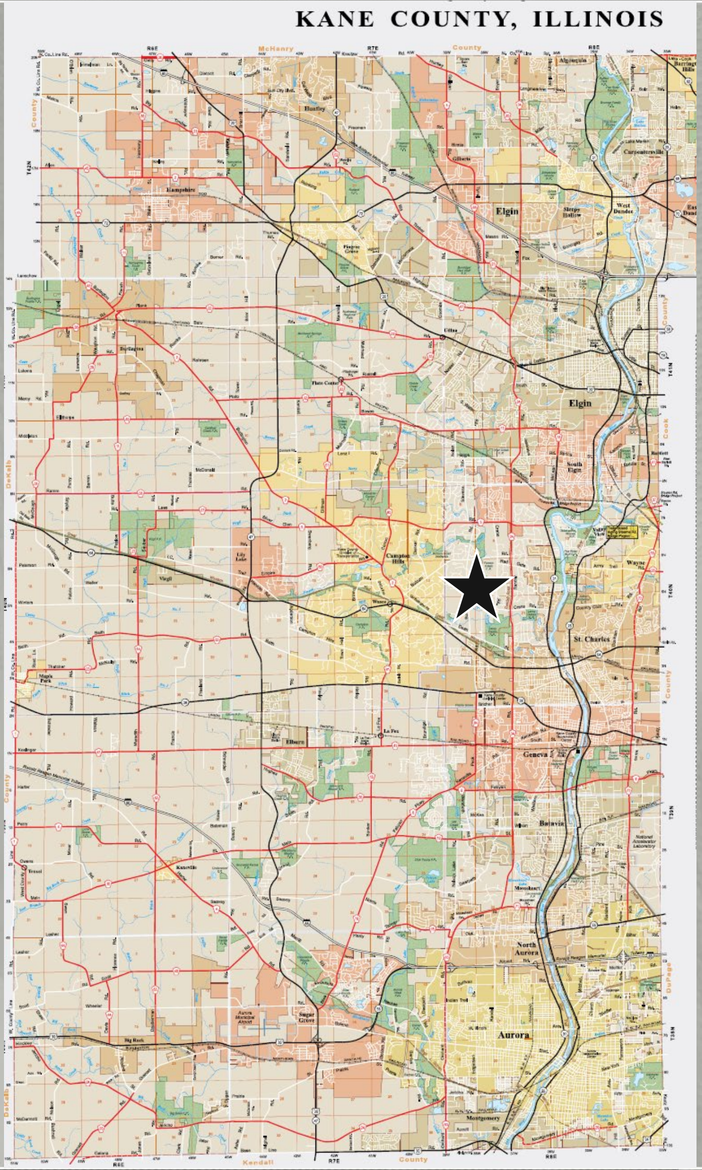
HAWK COUNTRY CLUB PRELIMINARY SUBDIVISION PLAT

HAWK COUNTY CLUB – PRELIMINARY PLAT

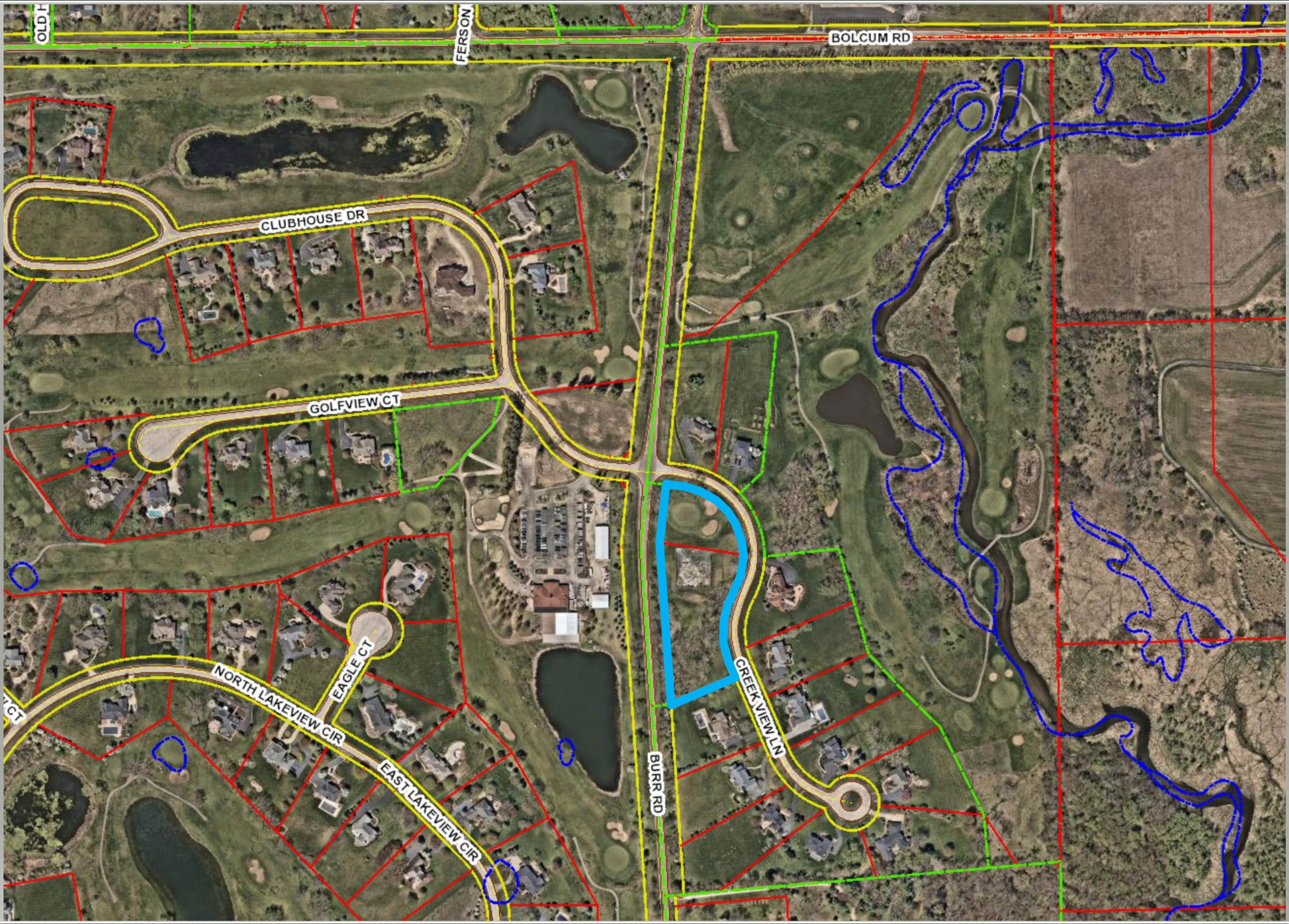
REQUEST PRELIMINARY APPROVAL FOR A TWO LOT SINGLE FAMILY SUBDIVISION.

BURR ROAD, SOUTH OF BOLCUM ROAD, ALONG CREEKVIEW LANE
ST. CHARLES TOWNSHIP
PIN 09-18-200-010 AND 09-18-200-013

APPROXIMATELY 3 ACRES, CURRENTLY ZONED E-3



AERIAL OF LOCATION



AERIAL OF DEVELOPMENT

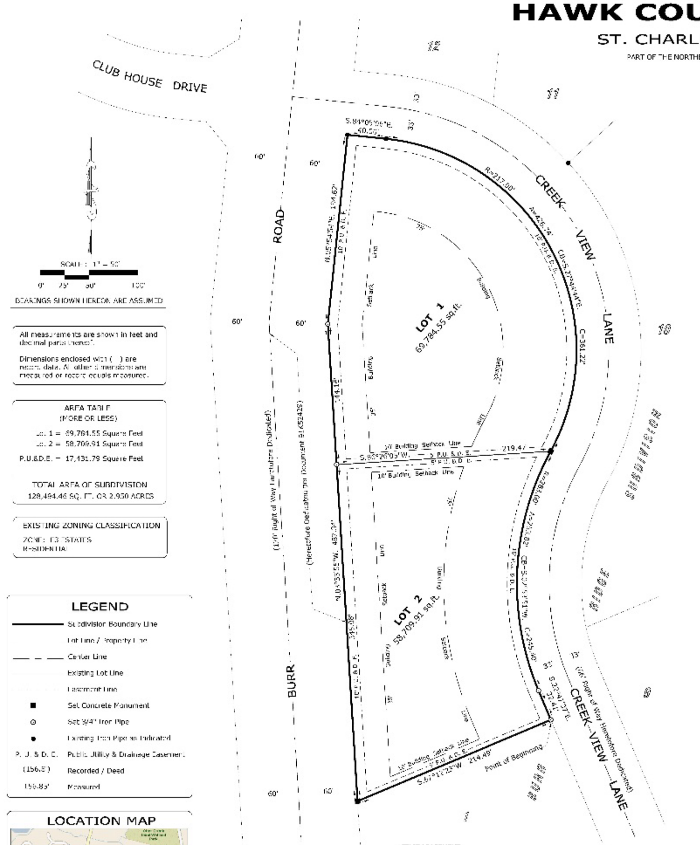
PLAT OF SUBDIVISION

PRELIMINARY PLAT

HAWK COUNTRY CLUB SUBDIVISION

ST. CHARLES TOWNSHIP, KANE COUNTY, ILLINOIS

PART OF THE NORTHEAST 1/4 OF SECTION 18, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN IN THE CITY OF ST. CHARLES, KANE COUNTY, ILLINOIS.



AREA TABLE
(MORE OR LESS)
Lot 1 = 69,784.55 Square Feet
Lot 2 = 58,709.91 Square Feet
P.U.&D.E. = 17,131.79 Square Feet

TOTAL AREA OF SUBDIVISION
128,494.46 SQ. FT. OR 2.950 ACRES

EXISTING ZONING CLASSIFICATION

LEGEND

LOCATION MAP

NOT TO SCALE

DRAINAGE EASEMENT

A PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE COUNTY OF KANE (HEREINAFTER "THE GRANTEE"), AND TO ITS SUCCESSORS AND ASSIGNS IN, UPON, ACROSS, OVER, UNDER AND THROUGH THE AREAS SHOWN BY DASHED LINES AND LABELED "DRAINAGE EASEMENT" ON THIS PLAT OF SUBDIVISION, OR WHERE OTHERWISE NOTED IN THE ABOVE LEGEND FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, INSPECTING, OPERATING, REPLACING, RENEWING, ALTERING, ENLARGING, REMOVING, REPAIRING, CLEANING AND MAINTAINING STORM SEWERS, ...

CONDITIONS COMMON TO ALL EASEMENTS

UTILITY EASEMENT

OWNER'S CERTIFICATE

STATE OF ILLINOIS } SS
COUNTY OF KANE

NOTARY PUBLIC'S CERTIFICATE

CITY OF ST. CHARLES COUNCIL CERTIFICATE

VILLAGE OF SOUTH ELGIN CERTIFICATE

VILLAGE OF CAMPTON HILLS CERTIFICATE

COUNTY ENGINEER'S CERTIFICATE

PARCEL INDEX NUMBER
09-18-200-010
09-18-200-013

HEALTH OFFICER'S CERTIFICATE

PLAT OFFICER'S CERTIFICATE

COUNTY CLERK'S CERTIFICATE

COUNTY RECORDER'S CERTIFICATE

SURVEYOR'S CERTIFICATE

PRELIMINARY

PREPARED BY
ASM Consultants, Inc.
16 E Wilson St • Batavia IL 60510

PREPARED FOR:
Hawk Country Club of SC, LLC

NO.	DATE	REVISION
1	04/13/2023	ISSUED PRELIMINARY PLAT FOR REVIEW

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. We received one comment about drainage. That has been forwarded to the engineer for the site to consider.
4. The new single family lots will need to meet the requirements of Land/Cash.
5. 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 Hawk Country Club Subdivision, and the plat move into the Final Subdivision Approval Phase.

COUNTY OF KANE

KANE COUNTY DEPARTMENT OF ENVIRONMENTAL & WATER RESOURCES

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

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

STAFF RECOMMENDATION

Date: June 17, 2025

To: Kane County Development Committee

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

RE: Request For Preliminary Approval of
Hawk Country Club Subdivision
PIN 09-18-200-010 and 09-18-200-013
Current Zoning: E-3

The owner of the parcel wishes to divide the parcel and create two new single-family lots. The lots will be keeping with the character of the surrounding subdivision.

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. We received one comment about drainage. That has been forwarded to the engineer for the site to consider.
4. The new single family lots will need to meet the requirements of Land/Cash.
5. 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-25-746

STAFF UPDATE FOR INCREASING SPECIFIC PERMIT FEES