



Kane County

KC County Development Committee

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

Agenda

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

Tuesday, February 17, 2026

10:30 AM

County Board Room

2026 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: January 20, 2026**
 - 5. Public Comment**
 - 6. Monthly Financials**
 - A. Monthly Finance Reports**
 - 7. Building & Zoning Division**
 - A. Building & Zoning Report**
 - B. Zoning Petitions**
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- 1. Petition # 4677 Petitioner: USS Rhea Solar LLC
- 8. **Property Code Enforcement Division**
 - Monthly Report
- 9. **Planning & Special Projects**
 - A. Monthly Report
 - B. **Resolution:** Authorizing Acceptance of the DCEO Tourism Marketing Partnership Grant
 - C. **Resolution:** Acknowledging Annual Review of Number of Procurement Card Issued to Development & Community Services and Each of Their Transaction Limits
- 10. **Subdivision**
- 11. **Environmental Resources**
- 12. **Water Resources**
 - A. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to Environmental and Water Resources and Each of Their Transaction Limits
- 13. **New Business**
 - A. **Ordinance:** Amending Chapter 6 of the Kane County Code Buildings and Building Regulations: Article IV Fees
- 14. **Reports Placed On File**
- 15. **Executive Session**
- 16. **Adjournment**

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-26-223

MONTHLY FINANCE REPORTS

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
670 Environmental Management	\$ 285,395	\$ 765,336	\$ 857,755	\$ 1,327,364	\$ 1,641,657	\$ 217,196	\$ 1,636,952	\$ 1,633,906	13.27%	
001 General Fund	\$ 67,115	\$ 76,617	\$ 85,797	\$ 115,468	\$ 154,723	\$ 35,190	\$ 75,815	\$ 75,815	46.42%	
Revenue	\$ 67,115	\$ 76,617	\$ 85,797	\$ 115,468	\$ 154,723	\$ 35,190	\$ 75,815	\$ 75,815	46.42%	
Reimbursements	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,225	\$ 4,978	\$ -	\$ 5,000	\$ 5,000	0.00%	
37900 - Miscellaneous Reimbursement	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,225	\$ 4,978	\$ -	\$ 5,000	\$ 5,000	0.00%	
Transfers In	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 28,321	\$ 33,815	\$ 33,815	\$ 33,815	100.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39421 - Transfer from Elec Agg Civic Contribution Fund 421	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 28,321	\$ 33,815	\$ 33,815	\$ 33,815	100.00%	
Charges for Services	\$ 34,576	\$ 8,250	\$ 12,050	\$ 3,500	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.00%	
34730 - Subdivision Approval Fees	\$ 1,500	\$ 8,250	\$ 12,050	\$ 3,500	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.00%	
35385 - Electrical Aggregation Admin Fee	\$ 33,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Licenses and Permits	\$ 27,665	\$ 36,592	\$ 41,708	\$ 79,113	\$ 116,425	\$ 1,375	\$ 32,000	\$ 32,000	4.30%	
31310 - Residential Grading Plan Permits	\$ 10,075	\$ 9,202	\$ 13,163	\$ 10,935	\$ 18,079	\$ 50	\$ 5,000	\$ 5,000	1.00%	
31320 - Stormwater Permits	\$ 16,590	\$ 22,390	\$ 28,545	\$ 67,178	\$ 93,346	\$ 1,325	\$ 25,000	\$ 25,000	5.30%	
31360 - Wetland Permits	\$ 1,000	\$ 5,000	\$ -	\$ 1,000	\$ 5,000	\$ -	\$ 2,000	\$ 2,000	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
33613 - Natural Hazard Mitigation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
420 Stormwater Management	\$ 11,958	\$ 271,874	\$ 70,057	\$ 312,319	\$ 753,917	\$ -	\$ 691,908	\$ 691,571	0.00%	
Revenue	\$ 11,958	\$ 271,874	\$ 70,057	\$ 312,319	\$ 753,917	\$ -	\$ 691,908	\$ 691,571	0.00%	
Interest Revenue	\$ (42)	\$ (19,958)	\$ 67,557	\$ 82,334	\$ 107,934	\$ -	\$ 55,000	\$ 55,000	0.00%	
38000 - Investment Income	\$ (42)	\$ (19,958)	\$ 67,557	\$ 82,334	\$ 107,934	\$ -	\$ 55,000	\$ 55,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,908	\$ 636,571	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,908	\$ 636,571	0.00%	
Transfers In	\$ 9,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0.00%	
Charges for Services	\$ -	\$ 287,332	\$ -	\$ 198,985	\$ 645,983	\$ -	\$ -	\$ -	0.00%	
34700 - Wetland Fee in Lieu Fees	\$ -	\$ 287,332	\$ -	\$ 198,985	\$ 645,983	\$ -	\$ -	\$ -	0.00%	
Licenses and Permits	\$ 3,000	\$ 4,500	\$ 2,500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.00%	
31360 - Wetland Permits	\$ 3,000	\$ 4,500	\$ 2,500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.00%	
421 Elec Agg Civic Contribution	\$ 47,655	\$ 314,939	\$ 277,340	\$ 88,950	\$ 111,529	\$ -	\$ 207,494	\$ 207,494	0.00%	
Revenue	\$ 47,655	\$ 314,939	\$ 277,340	\$ 88,950	\$ 111,529	\$ -	\$ 207,494	\$ 207,494	0.00%	
Interest Revenue	\$ (79)	\$ (5,450)	\$ 14,395	\$ 28,947	\$ 31,525	\$ -	\$ 12,000	\$ 12,000	0.00%	
38000 - Investment Income	\$ (79)	\$ (5,450)	\$ 14,395	\$ 28,947	\$ 31,525	\$ -	\$ 12,000	\$ 12,000	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,494	\$ 115,494	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,494	\$ 115,494	0.00%	
Reimbursements	\$ 47,734	\$ 320,389	\$ 262,945	\$ 60,003	\$ 80,004	\$ -	\$ 80,000	\$ 80,000	0.00%	
35386 - Electrical Aggregation Civic Contribution	\$ 47,734	\$ 320,389	\$ 262,945	\$ 60,003	\$ 80,004	\$ -	\$ 80,000	\$ 80,000	0.00%	
650 Enterprise Surcharge	\$ 160,595	\$ 102,134	\$ 423,887	\$ 809,779	\$ 620,569	\$ 182,006	\$ 660,247	\$ 657,538	27.57%	
Revenue	\$ 160,595	\$ 102,134	\$ 423,887	\$ 809,779	\$ 620,569	\$ 182,006	\$ 660,247	\$ 657,538	27.57%	
Interest Revenue	\$ 1,800	\$ (62,612)	\$ 241,146	\$ 308,101	\$ 330,173	\$ -	\$ 86,457	\$ 86,457	0.00%	
38000 - Investment Income	\$ 1,800	\$ (62,612)	\$ 241,146	\$ 308,101	\$ 330,173	\$ -	\$ 86,457	\$ 86,457	0.00%	
Other	\$ 1,000	\$ 250	\$ 1,156	\$ 10,934	\$ 10,863	\$ -	\$ 19,838	\$ 17,129	0.00%	
38900 - Miscellaneous Other	\$ 1,000	\$ 250	\$ 1,156	\$ 10,934	\$ 10,863	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,838	\$ 17,129	0.00%	
Reimbursements	\$ 75,297	\$ 71,830	\$ 75,361	\$ 91,058	\$ 128,098	\$ 8,456	\$ 75,000	\$ 75,000	11.27%	
37270 - House Hazard Waste Reimbursement	\$ 75,297	\$ 71,830	\$ 75,361	\$ 91,058	\$ 128,098	\$ 8,456	\$ 75,000	\$ 75,000	11.27%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
Transfers In	\$ 71,323	\$ 61,000	\$ 86,500	\$ 364,825	\$ 96,800	\$ 162,400	\$ 162,400	\$ 162,400	100.00%	
39000 - Transfer From Other Funds	\$ 71,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 61,000	\$ 86,500	\$ 79,825	\$ 96,800	\$ 162,400	\$ 162,400	\$ 162,400	100.00%	
Charges for Services	\$ 11,175	\$ 31,666	\$ 19,724	\$ 34,861	\$ 33,725	\$ 11,150	\$ 28,900	\$ 28,900	38.58%	
34690 - Hauling Fees	\$ 10,425	\$ 20,575	\$ 19,125	\$ 33,600	\$ 6,950	\$ 11,150	\$ 18,000	\$ 18,000	61.94%	
34715 - Franchise Fee	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,400	\$ 10,400	0.00%	
35405 - Electric Vehicle Charging Station Fee	\$ 750	\$ 1,091	\$ 599	\$ 1,261	\$ 26,775	\$ -	\$ 500	\$ 500	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,912	\$ -	\$ 287,652	0.00%	
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,912	\$ -	\$ 287,652	0.00%	
651 Enterprise General	\$ (1,929)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Revenue	\$ (1,929)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Interest Revenue	\$ (2,179)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ (2,179)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Other	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38900 - Miscellaneous Other	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
751 Subdivision Review Escrow	\$ -	\$ (228)	\$ 673	\$ 848	\$ 918	\$ -	\$ 1,488	\$ 1,488	0.00%	
Revenue	\$ -	\$ (228)	\$ 673	\$ 848	\$ 918	\$ -	\$ 1,488	\$ 1,488	0.00%	
Interest Revenue	\$ -	\$ (228)	\$ 673	\$ 848	\$ 918	\$ -	\$ 488	\$ 488	0.00%	
38000 - Investment Income	\$ -	\$ (228)	\$ 673	\$ 848	\$ 918	\$ -	\$ 488	\$ 488	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
38538 - Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
Grand Total	\$ 285,395	\$ 765,336	\$ 857,755	\$ 1,327,364	\$ 1,641,657	\$ 217,196	\$ 1,636,952	\$ 1,633,906	13.27%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
670 Environmental Management	\$ 1,077,219	\$ 804,366	\$ 953,905	\$ 1,020,888	\$ 1,043,548	\$ 189,173	\$ 2,248,676	\$ 2,225,775	8.41%	
001 General Fund	\$ 494,965	\$ 549,659	\$ 623,476	\$ 656,449	\$ 726,304	\$ 89,986	\$ 687,539	\$ 667,684	13.09%	
Expenses	\$ 494,965	\$ 549,659	\$ 623,476	\$ 656,449	\$ 726,304	\$ 89,986	\$ 687,539	\$ 667,684	13.09%	
Personnel Services- Salaries & Wages	\$ 411,358	\$ 449,994	\$ 509,650	\$ 652,281	\$ 707,708	\$ 89,512	\$ 681,689	\$ 661,834	13.13%	
40000 - Salaries and Wages	\$ 411,358	\$ 449,994	\$ 509,650	\$ 652,281	\$ 707,708	\$ 89,512	\$ 681,689	\$ 661,834	13.13%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 78,977	\$ 94,828	\$ 108,393	\$ 126,050	\$ -	\$ -	\$ 241,345	\$ 241,345	0.00%	
45000 - Healthcare Contribution	\$ 77,192	\$ 93,082	\$ 105,913	\$ 122,921	\$ -	\$ -	\$ 139,067	\$ 139,067	0.00%	
45009 - Healthcare Subsidy	\$ -	\$ (39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 1,785	\$ 1,785	\$ 2,480	\$ 3,129	\$ -	\$ -	\$ 2,982	\$ 2,982	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,642	\$ 50,642	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,199	\$ 37,199	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,455	\$ 11,455	0.00%	
Contractual Services	\$ 3,895	\$ 3,130	\$ 4,121	\$ 3,266	\$ 17,930	\$ 474	\$ 4,650	\$ 4,650	10.19%	
50150 - Contractual/Consulting Services	\$ -	\$ 252	\$ -	\$ -	\$ 12,948	\$ 175	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	0.00%	
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 510	\$ 100	\$ 147	\$ 143	\$ 1,113	\$ 10	\$ 200	\$ 200	5.00%	
53070 - Legal Printing	\$ 830	\$ 234	\$ 1,019	\$ 145	\$ 339	\$ -	\$ 250	\$ 250	0.00%	
53100 - Conferences and Meetings	\$ 2,379	\$ 1,930	\$ 2,349	\$ 2,927	\$ 2,543	\$ 200	\$ 3,000	\$ 3,000	6.67%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 215	\$ -	\$ 250	\$ 250	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%	
53130 - General Association Dues	\$ 176	\$ 614	\$ 606	\$ 50	\$ 773	\$ 89	\$ 400	\$ 400	22.25%	
Commodities	\$ 735	\$ 1,707	\$ 1,312	\$ 903	\$ 666	\$ -	\$ 1,200	\$ 1,200	0.00%	
60000 - Office Supplies	\$ 35	\$ 23	\$ 490	\$ 45	\$ 181	\$ -	\$ 400	\$ 400	0.00%	
60010 - Operating Supplies	\$ 126	\$ 4	\$ 199	\$ 250	\$ 24	\$ -	\$ 100	\$ 100	0.00%	
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%	
60060 - Computer Software- Non Capital	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ 574	\$ 780	\$ 624	\$ 608	\$ 462	\$ -	\$ 500	\$ 500	0.00%	
Services	\$ -	\$ -	\$ -	\$ (126,050)	\$ -	\$ -	\$ (241,345)	\$ (241,345)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (122,921)	\$ -	\$ -	\$ (139,067)	\$ (139,067)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (3,129)	\$ -	\$ -	\$ (2,982)	\$ (2,982)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,642)	\$ (50,642)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,199)	\$ (37,199)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,455)	\$ (11,455)	0.00%	
420 Stormwater Management	\$ 12,980	\$ 24,154	\$ 77,755	\$ 19,797	\$ 278,698	\$ 2,193	\$ 691,908	\$ 691,571	0.32%	
Expenses	\$ 12,980	\$ 24,154	\$ 77,755	\$ 19,797	\$ 278,698	\$ 2,193	\$ 691,908	\$ 691,571	0.32%	
Personnel Services- Salaries & Wages	\$ 7,542	\$ 7,696	\$ 7,937	\$ 9,533	\$ 9,801	\$ 1,331	\$ 10,134	\$ 9,839	13.13%	
40000 - Salaries and Wages	\$ 7,542	\$ 7,696	\$ 7,937	\$ 9,533	\$ 9,801	\$ 1,331	\$ 10,134	\$ 9,839	13.13%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 3,933	\$ 4,213	\$ 4,200	\$ 4,418	\$ 4,751	\$ 602	\$ 4,947	\$ 4,905	12.16%	
45000 - Healthcare Contribution	\$ 2,554	\$ 2,955	\$ 3,063	\$ 3,129	\$ 3,364	\$ 422	\$ 3,375	\$ 3,375	12.50%	
45010 - Dental Contribution	\$ 60	\$ 60	\$ 60	\$ 64	\$ 65	\$ 8	\$ 65	\$ 65	12.42%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
45100 - FICA/SS Contribution	\$ 509	\$ 521	\$ 537	\$ 655	\$ 672	\$ 94	\$ 778	\$ 755	12.02%	
45200 - IMRF Contribution	\$ 584	\$ 462	\$ 364	\$ 393	\$ 478	\$ 78	\$ 558	\$ 539	14.01%	
53010 - Workers Compensation	\$ 225	\$ 216	\$ 176	\$ 176	\$ 173	\$ -	\$ 171	\$ 171	0.00%	
Contractual Services	\$ 1,249	\$ 11,965	\$ 65,336	\$ 5,579	\$ 263,605	\$ -	\$ 676,566	\$ 676,566	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 65,000	\$ 907	\$ 23,604	\$ -	\$ 75,000	\$ 75,000	0.00%	
53000 - Liability Insurance	\$ 144	\$ 179	\$ 232	\$ 246	\$ 368	\$ -	\$ 361	\$ 361	0.00%	
53020 - Unemployment Claims	\$ 5	\$ 6	\$ 4	\$ 3	\$ 5	\$ -	\$ 5	\$ 5	0.00%	
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ 39	\$ -	\$ -	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ 1,000	\$ -	\$ -	\$ 4,384	\$ 450	\$ -	\$ 1,000	\$ 1,000	0.00%	
53130 - General Association Dues	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 11,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
55030 - Grant Pass Thru	\$ -	\$ -	\$ -	\$ -	\$ 239,177	\$ -	\$ 600,000	\$ 600,000	0.00%	
Commodities	\$ 256	\$ -	\$ 21	\$ -	\$ 280	\$ -	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ 256	\$ -	\$ 21	\$ -	\$ 280	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 279	\$ 262	\$ 267	\$ 261	\$ 261	\$ 261	\$ 261	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ 279	\$ 262	\$ 267	\$ 261	\$ 261	\$ 261	\$ 261	100.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
421 Elec Agg Civic Contribution	\$ -	\$ 30,896	\$ 63,358	\$ 103,421	\$ 48,321	\$ 33,815	\$ 207,494	\$ 207,494	16.30%	
Expenses	\$ -	\$ 30,896	\$ 63,358	\$ 103,421	\$ 48,321	\$ 33,815	\$ 207,494	\$ 207,494	16.30%	
Contractual Services	\$ -	\$ 3,896	\$ 36,269	\$ 75,791	\$ 20,000	\$ -	\$ 110,000	\$ 110,000	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ 3,896	\$ 36,269	\$ 75,791	\$ 20,000	\$ -	\$ 110,000	\$ 110,000	0.00%	
Transfers Out	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 28,321	\$ 33,815	\$ 33,815	\$ 33,815	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 28,321	\$ 33,815	\$ 33,815	\$ 33,815	100.00%	
Contingency and Other	\$ -	\$ -	\$ 63,679	\$ 63,679	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,679	\$ 63,679	0.00%	
650 Enterprise Surcharge	\$ 261,810	\$ 199,658	\$ 189,315	\$ 241,221	\$ (9,774)	\$ 63,179	\$ 660,247	\$ 657,538	9.57%	
Expenses	\$ 261,810	\$ 199,658	\$ 189,315	\$ 241,221	\$ (9,774)	\$ 63,179	\$ 660,247	\$ 657,538	9.57%	
Personnel Services- Salaries & Wages	\$ 82,559	\$ 51,899	\$ 21,964	\$ 29,294	\$ (120,887)	\$ 10,698	\$ 88,403	\$ 86,030	12.10%	
40000 - Salaries and Wages	\$ 83,935	\$ 51,899	\$ 21,964	\$ 29,294	\$ (121,912)	\$ 10,698	\$ 88,403	\$ 86,030	12.10%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40009 - Salaries and Wages Subsidy	\$ (1,376)	\$ -	\$ -	\$ -	\$ 1,025	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 29,433	\$ 19,093	\$ 9,514	\$ 10,669	\$ (42,463)	\$ 4,394	\$ 40,871	\$ 40,535	10.75%	
45000 - Healthcare Contribution	\$ 12,810	\$ 10,148	\$ 5,995	\$ 6,369	\$ (20,147)	\$ 3,005	\$ 26,627	\$ 26,627	11.29%	
45009 - Healthcare Subsidy	\$ (80)	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 666	\$ 49	\$ 211	\$ 231	\$ (753)	\$ 73	\$ 654	\$ 654	11.17%	
45019 - Dental Subsidy	\$ (5)	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 6,190	\$ 3,954	\$ 1,671	\$ 2,223	\$ (9,185)	\$ 714	\$ 6,769	\$ 6,588	10.55%	
45109 - FICA/SS Subsidy	\$ (99)	\$ -	\$ -	\$ -	\$ 74	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 7,097	\$ 3,529	\$ 1,130	\$ 1,338	\$ (8,719)	\$ 601	\$ 5,330	\$ 5,175	11.28%	
45209 - IMRF Subsidy	\$ (121)	\$ -	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 2,974	\$ 1,413	\$ 508	\$ 507	\$ (3,886)	\$ -	\$ 1,491	\$ 1,491	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
Contractual Services	\$ 141,421	\$ 114,667	\$ 142,632	\$ 185,655	\$ 140,712	\$ 46,520	\$ 432,398	\$ 432,398	10.76%	
50140 - Engineering Services	\$ 3,126	\$ 1,300	\$ -	\$ -	\$ 1,584	\$ -	\$ 15,000	\$ 15,000	0.00%	
50150 - Contractual/Consulting Services	\$ 103,728	\$ 82,067	\$ 112,642	\$ 142,725	\$ 111,452	\$ 46,270	\$ 361,500	\$ 361,500	12.80%	
50590 - Professional Services	\$ 27,227	\$ 19,914	\$ 24,309	\$ 28,066	\$ 20,402	\$ -	\$ 25,000	\$ 25,000	0.00%	
50650 - Blighted Structure Demolition	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50660 - Electric Vehicle Services	\$ 769	\$ 1,540	\$ 43	\$ 1,500	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 90	\$ 1,096	\$ -	\$ 2,411	\$ 1,978	\$ -	\$ 1,000	\$ 1,000	0.00%	
53000 - Liability Insurance	\$ 1,896	\$ 1,171	\$ 668	\$ 667	\$ (2,987)	\$ -	\$ 3,210	\$ 3,210	0.00%	
53020 - Unemployment Claims	\$ 60	\$ 36	\$ 10	\$ 9	\$ (82)	\$ -	\$ 53	\$ 53	0.00%	
53060 - General Printing	\$ 3,015	\$ 5,288	\$ 2,272	\$ 6,595	\$ 2,324	\$ -	\$ 20,500	\$ 20,500	0.00%	
53100 - Conferences and Meetings	\$ 150	\$ 831	\$ 934	\$ 1,423	\$ 1,875	\$ -	\$ 2,125	\$ 2,125	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	0.00%	
53130 - General Association Dues	\$ 1,148	\$ 1,423	\$ 1,754	\$ 2,259	\$ 4,165	\$ 250	\$ 2,760	\$ 2,760	9.06%	
Commodities	\$ 8,397	\$ 12,211	\$ 13,341	\$ 14,593	\$ 11,877	\$ 580	\$ 45,349	\$ 45,349	1.28%	
60000 - Office Supplies	\$ 250	\$ 938	\$ 497	\$ 397	\$ 550	\$ 130	\$ 600	\$ 600	21.60%	
60010 - Operating Supplies	\$ 6,065	\$ 8,569	\$ 11,314	\$ 13,845	\$ 10,867	\$ 451	\$ 36,299	\$ 36,299	1.24%	
60040 - Postage	\$ 1,804	\$ 2,354	\$ 1,241	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	0.00%	
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ 23	\$ 66	\$ -	\$ 43	\$ 157	\$ -	\$ 500	\$ 500	0.00%	
64000 - Telephone	\$ 255	\$ 283	\$ 290	\$ 308	\$ 303	\$ -	\$ 2,300	\$ 2,300	0.00%	
Transfers Out	\$ -	\$ 1,788	\$ 1,864	\$ 1,010	\$ 987	\$ 987	\$ 987	\$ 987	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ 1,788	\$ 1,864	\$ 1,010	\$ 987	\$ 987	\$ 987	\$ 987	100.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,239	\$ 52,239	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,239	\$ 52,239	0.00%	
651 Enterprise General	\$ 307,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Expenses	\$ 307,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ 293,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ 293,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Capital	\$ 13,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
72150 - Buildings- North Campus	\$ 13,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
751 Subdivision Review Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488	\$ 1,488	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488	\$ 1,488	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488	\$ 1,488	0.00%	
50168 - Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488	\$ 1,488	0.00%	
Grand Total	\$ 1,077,219	\$ 804,366	\$ 953,905	\$ 1,020,888	\$ 1,043,548	\$ 189,173	\$ 2,248,676	\$ 2,225,775	8.41%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
690 Development	\$ 20,181,597	\$ 13,169,433	\$ 11,833,629	\$ 8,460,828	\$ 6,942,761	\$ 1,961,480	\$ 12,029,246	\$ 12,003,928	16.31%	
001 General Fund	\$ 1,918,260	\$ 1,916,910	\$ 2,175,002	\$ 2,050,129	\$ 1,893,564	\$ 112,106	\$ 2,333,050	\$ 2,333,050	4.81%	
Revenue	\$ 1,918,260	\$ 1,916,910	\$ 2,175,002	\$ 2,050,129	\$ 1,893,564	\$ 112,106	\$ 2,333,050	\$ 2,333,050	4.81%	
Other	\$ 3,550	\$ 4,050	\$ 800	\$ 4,300	\$ 5,600	\$ 2,050	\$ 4,000	\$ 4,000	51.25%	
38900 - Miscellaneous Other	\$ 3,550	\$ 4,050	\$ 800	\$ 4,300	\$ 5,600	\$ 2,050	\$ 4,000	\$ 4,000	51.25%	
Charges for Services	\$ 728,224	\$ 718,773	\$ 689,741	\$ 740,738	\$ 561,492	\$ 61,169	\$ 776,000	\$ 776,000	7.88%	
34710 - Cable Franchise Fees	\$ 667,933	\$ 693,248	\$ 638,701	\$ 608,306	\$ 482,077	\$ 56,344	\$ 640,000	\$ 640,000	8.80%	
34720 - Zoning Fees	\$ 25,500	\$ 23,325	\$ 44,040	\$ 52,275	\$ 77,515	\$ 4,625	\$ 60,000	\$ 60,000	7.71%	
34740 - Development/Planning Srv Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%	
34750 - Adjudication Hearing Fees	\$ 564	\$ 650	\$ 1,300	\$ 400	\$ 1,900	\$ 200	\$ 600	\$ 600	33.33%	
35375 - Vacant Dwelling Fees	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ 300	\$ 300	0.00%	
35380 - Coin Operated Amusement Fee	\$ -	\$ 1,000	\$ 5,550	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
35420 - KEEP/C-PACE Admin Fees	\$ 34,227	\$ 400	\$ -	\$ 79,757	\$ -	\$ -	\$ 75,000	\$ 75,000	0.00%	
Licenses and Permits	\$ 1,186,486	\$ 1,192,987	\$ 1,484,460	\$ 1,305,091	\$ 1,326,472	\$ 48,887	\$ 1,552,300	\$ 1,552,300	3.15%	
31300 - Building and Inspection Permits	\$ 1,185,561	\$ 1,190,937	\$ 1,482,510	\$ 1,302,791	\$ 1,324,522	\$ 48,887	\$ 1,550,000	\$ 1,550,000	3.15%	
31320 - Stormwater Permits	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
31380 - Publication Permits	\$ 250	\$ 250	\$ 150	\$ 300	\$ 50	\$ -	\$ 300	\$ 300	0.00%	
31410 - Fireworks Permits	\$ 400	\$ 1,800	\$ 1,800	\$ 2,000	\$ 1,900	\$ -	\$ 2,000	\$ 2,000	0.00%	
Fines	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	0.00%	
36090 - Adjudication Fines	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	0.00%	
400 Economic Development	\$ 80,544	\$ 57,781	\$ 161,327	\$ 1,162,587	\$ 1,651,718	\$ 1,838,569	\$ 2,040,714	\$ 2,030,534	90.09%	
Revenue	\$ 80,544	\$ 57,781	\$ 161,327	\$ 1,162,587	\$ 1,651,718	\$ 1,838,569	\$ 2,040,714	\$ 2,030,534	90.09%	
Interest Revenue	\$ 169	\$ (895)	\$ 6,684	\$ 12,917	\$ 38,509	\$ -	\$ 3,531	\$ 3,531	0.00%	
38000 - Investment Income	\$ 169	\$ (895)	\$ 6,684	\$ 12,917	\$ 38,509	\$ -	\$ 3,531	\$ 3,531	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,808	\$ 196,628	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,808	\$ 196,628	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ 199,307	\$ 24,920	\$ 5,940	\$ -	\$ -	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ 199,307	\$ 24,920	\$ 5,940	\$ -	\$ -	0.00%	
Transfers In	\$ 80,375	\$ 58,676	\$ 94,643	\$ 780,375	\$ 1,530,375	\$ 1,830,375	\$ 1,830,375	\$ 1,830,375	100.00%	
39000 - Transfer From Other Funds	\$ 80,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	100.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 58,676	\$ 74,643	\$ 280,375	\$ 280,375	\$ 580,375	\$ 580,375	\$ 580,375	100.00%	
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grants	\$ -	\$ -	\$ 60,000	\$ 169,988	\$ 57,914	\$ 2,254	\$ -	\$ -	0.00%	
32205 - DCEO-RISE Grant	\$ -	\$ -	\$ 60,000	\$ 169,988	\$ 57,914	\$ 2,254	\$ -	\$ -	0.00%	
401 Community Dev Block Program	\$ 2,059,015	\$ 1,770,923	\$ 3,132,039	\$ 1,364,662	\$ 831,572	\$ -	\$ 1,702,201	\$ 1,694,188	0.00%	
Revenue	\$ 2,059,015	\$ 1,770,923	\$ 3,132,039	\$ 1,364,662	\$ 831,572	\$ -	\$ 1,702,201	\$ 1,694,188	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,013	\$ -	0.00%	
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,013	\$ -	0.00%	
Reimbursements	\$ 671,528	\$ 501,068	\$ 280,123	\$ 633,840	\$ 140,387	\$ -	\$ 427,000	\$ 427,000	0.00%	
37900 - Miscellaneous Reimbursement	\$ 671,528	\$ 501,068	\$ 280,123	\$ 633,840	\$ 140,387	\$ -	\$ 427,000	\$ 427,000	0.00%	
Grants	\$ 1,387,487	\$ 1,269,856	\$ 2,851,916	\$ 730,822	\$ 691,185	\$ -	\$ 1,267,188	\$ 1,267,188	0.00%	
32170 - CDBG Grant	\$ 1,387,487	\$ 1,269,856	\$ 2,851,916	\$ 730,822	\$ 691,185	\$ -	\$ 1,267,188	\$ 1,267,188	0.00%	
402 HOME Program	\$ 515,529	\$ 1,104,913	\$ 1,642,263	\$ 1,446,846	\$ 1,533,112	\$ -	\$ 1,366,243	\$ 1,363,988	0.00%	
Revenue	\$ 515,529	\$ 1,104,913	\$ 1,642,263	\$ 1,446,846	\$ 1,533,112	\$ -	\$ 1,366,243	\$ 1,363,988	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Other	\$ 416,807	\$ 149,950	\$ 172,784	\$ 195,751	\$ 497,553	\$ -	\$ 545,616	\$ 543,361	0.00%	
38900 - Miscellaneous Other	\$ 416,807	\$ 149,950	\$ 172,784	\$ 195,751	\$ 497,553	\$ -	\$ 543,361	\$ 543,361	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,255	\$ -	0.00%	
Grants	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,251,095	\$ 1,035,560	\$ -	\$ 820,627	\$ 820,627	0.00%	
32160 - HOME Program Grant	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,251,095	\$ 1,035,560	\$ -	\$ 820,627	\$ 820,627	0.00%	
403 Unincorporated Stormwater Mgmt	\$ 20,270	\$ (2,196)	\$ 29,716	\$ 63,119	\$ 43,415	\$ 4,000	\$ 39,240	\$ 39,240	10.19%	
Revenue	\$ 20,270	\$ (2,196)	\$ 29,716	\$ 63,119	\$ 43,415	\$ 4,000	\$ 39,240	\$ 39,240	10.19%	
Interest Revenue	\$ (33)	\$ (2,196)	\$ 8,323	\$ 13,797	\$ 16,205	\$ -	\$ 5,240	\$ 5,240	0.00%	
38000 - Investment Income	\$ (33)	\$ (2,196)	\$ 8,323	\$ 13,797	\$ 16,205	\$ -	\$ 5,240	\$ 5,240	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.00%	
Transfers In	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	100.00%	
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
395314 - Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	100.00%	
Charges for Services	\$ 20,303	\$ -	\$ 17,394	\$ 45,394	\$ 23,211	\$ -	\$ -	\$ -	0.00%	
34770 - In Lieu of Site Runoff Fees	\$ 20,303	\$ -	\$ 17,394	\$ 45,394	\$ 23,211	\$ -	\$ -	\$ -	0.00%	
405 Cost Share Drainage	\$ 235,209	\$ 155,976	\$ 121,207	\$ 281,349	\$ 37,123	\$ 5,755	\$ 392,519	\$ 392,519	1.47%	
Revenue	\$ 235,209	\$ 155,976	\$ 121,207	\$ 281,349	\$ 37,123	\$ 5,755	\$ 392,519	\$ 392,519	1.47%	
Interest Revenue	\$ 356	\$ (3,560)	\$ 15,887	\$ 20,880	\$ 30,818	\$ -	\$ 13,000	\$ 13,000	0.00%	
38000 - Investment Income	\$ 356	\$ (3,560)	\$ 15,887	\$ 20,880	\$ 30,818	\$ -	\$ 13,000	\$ 13,000	0.00%	
Other	\$ -	\$ 9,836	\$ -	\$ -	\$ -	\$ -	\$ 373,764	\$ 373,764	0.00%	
38900 - Miscellaneous Other	\$ -	\$ 9,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,764	\$ 373,764	0.00%	
Transfers In	\$ 230,513	\$ 149,700	\$ 74,617	\$ 260,469	\$ 6,305	\$ 5,755	\$ 5,755	\$ 5,755	100.00%	
39000 - Transfer From Other Funds	\$ 230,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 149,700	\$ 69,403	\$ 4,555	\$ 4,555	\$ 5,055	\$ 5,055	\$ 5,055	100.00%	
39356 - Transfer from Lost Rev Recoup Fund 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
395304 - Transfer from Wildwood West SBA SW41 Fund 5304	\$ -	\$ -	\$ 665	\$ 665	\$ -	\$ -	\$ -	\$ -	0.00%	
395312 - Transfer from Tamara Dittman SBA SW 50 Fund 5312	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 550	\$ -	\$ -	\$ -	0.00%	
395313 - Transfer from Church Molitor SSA SA 52 Fund 5313	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 500	\$ -	\$ -	\$ -	0.00%	
395315 - Transfer from Boyer Road Special Service Area Fund 5315	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	100.00%	
Charges for Services	\$ 4,339	\$ -	\$ 30,703	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
34760 - Water Resource Cost Share Fees	\$ 4,339	\$ -	\$ 30,703	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
406 OCR & Recovery Act Programs	\$ 95,045	\$ 77,685	\$ 15,000	\$ -	\$ -	\$ -	\$ 504,870	\$ 500,000	0.00%	
Revenue	\$ 95,045	\$ 77,685	\$ 15,000	\$ -	\$ -	\$ -	\$ 504,870	\$ 500,000	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Other	\$ 29,316	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 4,870	\$ -	0.00%	
38900 - Miscellaneous Other	\$ 29,316	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,870	\$ -	0.00%	
Grants	\$ 65,729	\$ 77,685	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%	
33665 - NFS Grant	\$ 16,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
33897 - St. Charles Housing Trust Fund (Local Grant)	\$ 49,378	\$ 77,685	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%	
407 Quality of Kane Grants	\$ (1)	\$ (473)	\$ 2,020	\$ 23,242	\$ 3,860	\$ -	\$ 30,870	\$ 30,870	0.00%	
Revenue	\$ (1)	\$ (473)	\$ 2,020	\$ 23,242	\$ 3,860	\$ -	\$ 30,870	\$ 30,870	0.00%	
Interest Revenue	\$ (1)	\$ (473)	\$ 2,020	\$ 3,242	\$ 3,860	\$ -	\$ 1,413	\$ 1,413	0.00%	
38000 - Investment Income	\$ (1)	\$ (473)	\$ 2,020	\$ 3,242	\$ 3,860	\$ -	\$ 1,413	\$ 1,413	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,457	\$ 19,457	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,457	\$ 19,457	0.00%	
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%	
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	0.00%	
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
33670 - Federal NPS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
408 Neighborhood Stabilization Progr	\$ -	\$ -	\$ 34,680	\$ -	\$ -	\$ -	\$ 87,166	\$ 87,166	0.00%	
Revenue	\$ -	\$ -	\$ 34,680	\$ -	\$ -	\$ -	\$ 87,166	\$ 87,166	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,166	\$ 87,166	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,166	\$ 87,166	0.00%	
Reimbursements	\$ -	\$ -	\$ 34,680	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
37520 - Grant Reimbursement	\$ -	\$ -	\$ 34,680	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
33580 - Neighborhood Stabilization Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
410 Elgin CDBG	\$ 370,109	\$ 474,950	\$ 496,630	\$ 545,772	\$ 407,626	\$ -	\$ -	\$ -	0.00%	
Revenue	\$ 370,109	\$ 474,950	\$ 496,630	\$ 545,772	\$ 407,626	\$ -	\$ -	\$ -	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grants	\$ 370,109	\$ 474,950	\$ 496,630	\$ 545,772	\$ 407,626	\$ -	\$ -	\$ -	0.00%	
32175 - Elgin CDBG Grant	\$ 370,109	\$ 474,950	\$ 496,630	\$ 545,772	\$ 407,626	\$ -	\$ -	\$ -	0.00%	
411 Emergency Rental Assistance	\$ 14,517,290	\$ 327,508	\$ 13,125	\$ 56,117	\$ 1,745	\$ -	\$ 40,047	\$ 40,047	0.00%	
Revenue	\$ 14,517,290	\$ 327,508	\$ 13,125	\$ 56,117	\$ 1,745	\$ -	\$ 40,047	\$ 40,047	0.00%	
Interest Revenue	\$ 1,548	\$ 3,634	\$ 13,125	\$ 56,117	\$ 1,745	\$ -	\$ 8,474	\$ 8,474	0.00%	
38000 - Investment Income	\$ 1,548	\$ 3,634	\$ 13,125	\$ 56,117	\$ 1,745	\$ -	\$ 8,474	\$ 8,474	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,573	\$ 31,573	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,573	\$ 31,573	0.00%	
Grants	\$ 14,515,742	\$ 323,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32905 - Emergency Rental Assistance Grant	\$ 14,515,742	\$ 323,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
412 Emergency Rental Assistance #2	\$ 718	\$ 6,073,599	\$ 2,845,073	\$ 1,182,364	\$ 248,509	\$ -	\$ 2,554,241	\$ 2,554,241	0.00%	
Revenue	\$ 718	\$ 6,073,599	\$ 2,845,073	\$ 1,182,364	\$ 248,509	\$ -	\$ 2,554,241	\$ 2,554,241	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
Interest Revenue	\$ 718	\$ 35,445	\$ 139,053	\$ 404,881	\$ 248,509	\$ -	\$ 85,443	\$ 85,443	0.00%	
38000 - Investment Income	\$ 718	\$ 35,445	\$ 139,053	\$ 404,881	\$ 248,509	\$ -	\$ 85,443	\$ 85,443	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,468,798	\$ 2,468,798	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,468,798	\$ 2,468,798	0.00%	
Grants	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 777,482	\$ -	\$ -	\$ -	\$ -	0.00%	
32906 - Emergency Assistance Grant #2	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 777,482	\$ -	\$ -	\$ -	\$ -	0.00%	
413 CDBG-CV	\$ -	\$ 925,624	\$ 711,792	\$ 117,599	\$ -	\$ -	\$ 562,103	\$ 562,103	0.00%	
Revenue	\$ -	\$ 925,624	\$ 711,792	\$ 117,599	\$ -	\$ -	\$ 562,103	\$ 562,103	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grants	\$ -	\$ 925,624	\$ 711,792	\$ 117,599	\$ -	\$ -	\$ 562,103	\$ 562,103	0.00%	
32176 - CDBG-CV Grant (Covid)	\$ -	\$ 925,624	\$ 711,792	\$ 117,599	\$ -	\$ -	\$ 562,103	\$ 562,103	0.00%	
415 Homeless Prevention Program	\$ 324,111	\$ 244,914	\$ 304,572	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Revenue	\$ 324,111	\$ 244,914	\$ 304,572	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grants	\$ 324,111	\$ 244,914	\$ 304,572	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32265 - Homeless Prevention Grant	\$ 102,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32371 - Emergency Solutions Grant - COVID	\$ 221,580	\$ 244,914	\$ 304,572	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
32381 - Emergency Solutions Grant IDHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
425 Blighted Structure Demolition	\$ (0)	\$ 24,634	\$ 21,524	\$ 15,050	\$ 38,974	\$ -	\$ 124,205	\$ 124,205	0.00%	
Revenue	\$ (0)	\$ 24,634	\$ 21,524	\$ 15,050	\$ 38,974	\$ -	\$ 124,205	\$ 124,205	0.00%	
Interest Revenue	\$ (0)	\$ (2,256)	\$ 9,023	\$ 15,050	\$ 13,052	\$ -	\$ 4,943	\$ 4,943	0.00%	
38000 - Investment Income	\$ (0)	\$ (2,256)	\$ 9,023	\$ 15,050	\$ 11,780	\$ -	\$ 4,943	\$ 4,943	0.00%	
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 1,272	\$ -	\$ -	\$ -	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (738)	\$ (738)	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (738)	\$ (738)	0.00%	
Reimbursements	\$ -	\$ 8,000	\$ 12,501	\$ -	\$ 25,922	\$ -	\$ -	\$ -	0.00%	
37265 - Demolition Reimbursement Revenue	\$ -	\$ 8,000	\$ 12,501	\$ -	\$ 25,922	\$ -	\$ -	\$ -	0.00%	
Grants	\$ -	\$ 18,890	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	0.00%	
32718 - IHDA Abandoned Property Grant	\$ -	\$ 18,890	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	0.00%	
435 Growing for Kane	\$ 29,188	\$ 547	\$ 110,951	\$ 133,182	\$ 229,040	\$ -	\$ 238,453	\$ 238,453	0.00%	
Revenue	\$ 29,188	\$ 547	\$ 110,951	\$ 133,182	\$ 229,040	\$ -	\$ 238,453	\$ 238,453	0.00%	
Interest Revenue	\$ 15	\$ (453)	\$ 2,951	\$ 7,781	\$ 8,706	\$ -	\$ 2,119	\$ 2,119	0.00%	
38000 - Investment Income	\$ 15	\$ (453)	\$ 2,951	\$ 7,781	\$ 8,706	\$ -	\$ 2,119	\$ 2,119	0.00%	
Other	\$ 10,000	\$ 1,000	\$ 58,000	\$ 16,550	\$ 25,000	\$ -	\$ 61,000	\$ 61,000	0.00%	
38900 - Miscellaneous Other	\$ 10,000	\$ 1,000	\$ 58,000	\$ 16,550	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	0.00%	
Transfers In	\$ 7,300	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39000 - Transfer From Other Funds	\$ 7,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39430 - Transfer from Farmland Preservation Fund 430	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Grants	\$ 11,873	\$ -	\$ -	\$ 108,851	\$ 195,334	\$ -	\$ 175,334	\$ 175,334	0.00%	
32355 - USDA Urban AG Prod Grant	\$ -	\$ -	\$ -	\$ 103,851	\$ 195,334	\$ -	\$ 175,334	\$ 175,334	0.00%	
32379 - USDA Farm to School Grant/JJC Program	\$ 11,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
33892 - Farming with Pollinators Grant	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
521 Bowes Creek Special Service Area	\$ (0)	\$ (16)	\$ 59	\$ 75	\$ 81	\$ -	\$ 32	\$ 32	0.00%	
Revenue	\$ (0)	\$ (16)	\$ 59	\$ 75	\$ 81	\$ -	\$ 32	\$ 32	0.00%	
Interest Revenue	\$ (0)	\$ (16)	\$ 59	\$ 75	\$ 81	\$ -	\$ 32	\$ 32	0.00%	
38000 - Investment Income	\$ (0)	\$ (16)	\$ 59	\$ 75	\$ 81	\$ -	\$ 32	\$ 32	0.00%	
5300 Sunvale SBA SW 37	\$ (0)	\$ (34)	\$ 127	\$ 160	\$ 173	\$ -	\$ 92	\$ 92	0.00%	
Revenue	\$ (0)	\$ (34)	\$ 127	\$ 160	\$ 173	\$ -	\$ 92	\$ 92	0.00%	
Interest Revenue	\$ (0)	\$ (34)	\$ 127	\$ 160	\$ 173	\$ -	\$ 92	\$ 92	0.00%	
38000 - Investment Income	\$ (0)	\$ (34)	\$ 127	\$ 160	\$ 173	\$ -	\$ 92	\$ 92	0.00%	
5301 Middle Creek SBA SW38	\$ (0)	\$ (27)	\$ 658	\$ 166	\$ 834	\$ -	\$ 73	\$ 73	0.00%	
Revenue	\$ (0)	\$ (27)	\$ 658	\$ 166	\$ 834	\$ -	\$ 73	\$ 73	0.00%	
Interest Revenue	\$ (0)	\$ (27)	\$ 98	\$ 166	\$ 186	\$ -	\$ 73	\$ 73	0.00%	
38000 - Investment Income	\$ (0)	\$ (27)	\$ 98	\$ 166	\$ 186	\$ -	\$ 73	\$ 73	0.00%	
Property Taxes	\$ -	\$ -	\$ 560	\$ -	\$ 648	\$ -	\$ -	\$ -	0.00%	
30000 - Property Taxes	\$ -	\$ -	\$ 560	\$ -	\$ 648	\$ -	\$ -	\$ -	0.00%	
5302 Shirewood Farm SSA SW39	\$ 110	\$ 106	\$ 124	\$ 135	\$ 144	\$ -	\$ 120	\$ 120	0.00%	
Revenue	\$ 110	\$ 106	\$ 124	\$ 135	\$ 144	\$ -	\$ 120	\$ 120	0.00%	
Interest Revenue	\$ (0)	\$ (4)	\$ 13	\$ 25	\$ 34	\$ -	\$ 10	\$ 10	0.00%	
38000 - Investment Income	\$ (0)	\$ (4)	\$ 13	\$ 25	\$ 34	\$ -	\$ 10	\$ 10	0.00%	
Property Taxes	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ -	\$ 110	\$ 110	0.00%	
30000 - Property Taxes	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ -	\$ 110	\$ 110	0.00%	
5303 Ogden Gardens SBA SW40	\$ (0)	\$ (84)	\$ 311	\$ 392	\$ 442	\$ -	\$ 226	\$ 226	0.00%	
Revenue	\$ (0)	\$ (84)	\$ 311	\$ 392	\$ 442	\$ -	\$ 226	\$ 226	0.00%	
Interest Revenue	\$ (0)	\$ (84)	\$ 311	\$ 392	\$ 425	\$ -	\$ 226	\$ 226	0.00%	
38000 - Investment Income	\$ (0)	\$ (84)	\$ 311	\$ 392	\$ 425	\$ -	\$ 226	\$ 226	0.00%	
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	0.00%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	0.00%	
5304 Wildwood West SBA SW41	\$ 996	\$ 8,936	\$ 1,467	\$ 6,713	\$ 4,313	\$ -	\$ 3,579	\$ 3,579	0.00%	
Revenue	\$ 996	\$ 8,936	\$ 1,467	\$ 6,713	\$ 4,313	\$ -	\$ 3,579	\$ 3,579	0.00%	
Interest Revenue	\$ (4)	\$ (266)	\$ 802	\$ 1,036	\$ 1,420	\$ -	\$ 579	\$ 579	0.00%	
38000 - Investment Income	\$ (4)	\$ (266)	\$ 802	\$ 1,036	\$ 1,420	\$ -	\$ 579	\$ 579	0.00%	
Property Taxes	\$ 1,000	\$ 9,202	\$ 665	\$ 5,677	\$ 2,894	\$ -	\$ 3,000	\$ 3,000	0.00%	
30000 - Property Taxes	\$ 1,000	\$ 9,202	\$ 665	\$ 5,677	\$ 2,894	\$ -	\$ 3,000	\$ 3,000	0.00%	
5306 Cheval DeSelle Venetian SBA SW43	\$ 5,017	\$ 2,077	\$ 2,174	\$ 263	\$ 279	\$ -	\$ 81	\$ 81	0.00%	
Revenue	\$ 5,017	\$ 2,077	\$ 2,174	\$ 263	\$ 279	\$ -	\$ 81	\$ 81	0.00%	
Interest Revenue	\$ 8	\$ 19	\$ 113	\$ 263	\$ 279	\$ -	\$ 81	\$ 81	0.00%	
38000 - Investment Income	\$ 8	\$ 19	\$ 113	\$ 263	\$ 279	\$ -	\$ 81	\$ 81	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Property Taxes	\$ 5,009	\$ 2,058	\$ 2,061	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
30000 - Property Taxes	\$ 5,009	\$ 2,058	\$ 2,061	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
5308 Plank Road Estates SBA SW45	\$ 3,155	\$ 1,781	\$ 1,100	\$ 1,759	\$ 1,202	\$ -	\$ 1,634	\$ 1,634	0.00%	
Revenue	\$ 3,155	\$ 1,781	\$ 1,100	\$ 1,759	\$ 1,202	\$ -	\$ 1,634	\$ 1,634	0.00%	
Interest Revenue	\$ 5	\$ 6	\$ 82	\$ 180	\$ 289	\$ -	\$ 59	\$ 59	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
38000 - Investment Income	\$ 5	\$ 6	\$ 82	\$ 180	\$ 289	\$ -	\$ 59	\$ 59	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Property Taxes	\$ 3,150	\$ 1,775	\$ 1,017	\$ 1,578	\$ 913	\$ -	\$ 1,575	\$ 1,575	0.00%	
30000 - Property Taxes	\$ 3,150	\$ 1,775	\$ 1,017	\$ 1,578	\$ 913	\$ -	\$ 1,575	\$ 1,575	0.00%	
5310 Exposition View SBA SW47	\$ 4,148	\$ 589	\$ 533	\$ 590	\$ 623	\$ -	\$ 528	\$ 528	0.00%	
Revenue	\$ 4,148	\$ 589	\$ 533	\$ 590	\$ 623	\$ -	\$ 528	\$ 528	0.00%	
Interest Revenue	\$ 6	\$ 32	\$ 39	\$ 86	\$ 126	\$ -	\$ 28	\$ 28	0.00%	
38000 - Investment Income	\$ 6	\$ 32	\$ 39	\$ 86	\$ 126	\$ -	\$ 28	\$ 28	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Property Taxes	\$ 4,143	\$ 557	\$ 494	\$ 504	\$ 497	\$ -	\$ 500	\$ 500	0.00%	
30000 - Property Taxes	\$ 4,143	\$ 557	\$ 494	\$ 504	\$ 497	\$ -	\$ 500	\$ 500	0.00%	
5311 Pasadena Drive SBA SW48	\$ 2,884	\$ 2,736	\$ 1,584	\$ 1,366	\$ 6,659	\$ -	\$ 117	\$ 117	0.00%	
Revenue	\$ 2,884	\$ 2,736	\$ 1,584	\$ 1,366	\$ 6,659	\$ -	\$ 117	\$ 117	0.00%	
Interest Revenue	\$ 4	\$ (33)	\$ 170	\$ 66	\$ 212	\$ -	\$ 117	\$ 117	0.00%	
38000 - Investment Income	\$ 4	\$ (33)	\$ 170	\$ 66	\$ 212	\$ -	\$ 117	\$ 117	0.00%	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 5,144	\$ -	\$ -	\$ -	0.00%	
39622 - Transfer from Recovery Zone Bond Fund 622	\$ -	\$ -	\$ -	\$ -	\$ 5,144	\$ -	\$ -	\$ -	0.00%	
Property Taxes	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	\$ 1,302	\$ -	\$ -	\$ -	0.00%	
30000 - Property Taxes	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	\$ 1,302	\$ -	\$ -	\$ -	0.00%	
5312 Tamara Dittman SBA SW 50	\$ 1	\$ -	\$ 1,230	\$ 1,196	\$ 550	\$ 550	\$ 1,120	\$ 1,120	49.11%	
Revenue	\$ 1	\$ -	\$ 1,230	\$ 1,196	\$ 550	\$ 550	\$ 1,120	\$ 1,120	49.11%	
Interest Revenue	\$ -	\$ -	\$ 15	\$ (19)	\$ -	\$ -	\$ 20	\$ 20	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ 15	\$ (19)	\$ -	\$ -	\$ 20	\$ 20	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 550	\$ 550	100.00%	
39405 - Transfer from Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 550	\$ 550	100.00%	
Property Taxes	\$ 1	\$ -	\$ 1,214	\$ 1,214	\$ 550	\$ -	\$ 550	\$ 550	0.00%	
30000 - Property Taxes	\$ 1	\$ -	\$ 1,214	\$ 1,214	\$ 550	\$ -	\$ 550	\$ 550	0.00%	
5313 Church Molitor SSA SA 52	\$ -	\$ 18	\$ 3,352	\$ 3,324	\$ 501	\$ 500	\$ 1,020	\$ 1,020	49.02%	
Revenue	\$ -	\$ 18	\$ 3,352	\$ 3,324	\$ 501	\$ 500	\$ 1,020	\$ 1,020	49.02%	
Interest Revenue	\$ -	\$ 18	\$ 13	\$ (17)	\$ 1	\$ -	\$ 20	\$ 20	0.00%	
38000 - Investment Income	\$ -	\$ 18	\$ 13	\$ (17)	\$ 1	\$ -	\$ 20	\$ 20	0.00%	
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	100.00%	
39405 - Transfer from Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	100.00%	
Property Taxes	\$ -	\$ -	\$ 3,339	\$ 3,341	\$ 501	\$ -	\$ 500	\$ 500	0.00%	
30000 - Property Taxes	\$ -	\$ -	\$ 3,339	\$ 3,341	\$ 501	\$ -	\$ 500	\$ 500	0.00%	
5314 45W185 Plank Road SSA SW 54	\$ -	\$ 56	\$ 3,990	\$ 1,985	\$ 6,001	\$ -	\$ 4,002	\$ 4,002	0.00%	
Revenue	\$ -	\$ 56	\$ 3,990	\$ 1,985	\$ 6,001	\$ -	\$ 4,002	\$ 4,002	0.00%	
Interest Revenue	\$ -	\$ (1)	\$ (16)	\$ (19)	\$ 1	\$ -	\$ 2	\$ 2	0.00%	
38000 - Investment Income	\$ -	\$ (1)	\$ (16)	\$ (19)	\$ 1	\$ -	\$ 2	\$ 2	0.00%	
Property Taxes	\$ -	\$ 57	\$ 4,006	\$ 2,004	\$ 6,000	\$ -	\$ 4,000	\$ 4,000	0.00%	
30000 - Property Taxes	\$ -	\$ 57	\$ 4,006	\$ 2,004	\$ 6,000	\$ -	\$ 4,000	\$ 4,000	0.00%	
5315 Boyer Road Special Service Area	\$ -	\$ -	\$ -	\$ 688	\$ 700	\$ -	\$ 700	\$ 700	0.00%	

Committee Revenue Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
Revenue	\$ -	\$ -	\$ -	\$ 688	\$ 700	\$ -	\$ 700	\$ 700	0.00%	
Interest Revenue	\$ -	\$ -	\$ -	\$ (12)	\$ -	\$ -	\$ -	\$ -	0.00%	
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (12)	\$ -	\$ -	\$ -	\$ -	0.00%	
Property Taxes	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ 700	0.00%	
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ 700	0.00%	
Grand Total	\$ 20,181,597	\$ 13,169,433	\$ 11,833,629	\$ 8,460,828	\$ 6,942,761	\$ 1,961,480	\$ 12,029,246	\$ 12,003,928	16.31%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
690 Development	\$ 19,086,002	\$ 12,479,763	\$ 10,587,785	\$ 6,459,497	\$ 12,380,145	\$ 522,895	\$ 10,898,657	\$ 10,844,735	4.80%	
001 General Fund	\$ 1,125,946	\$ 1,125,284	\$ 1,295,698	\$ 1,300,375	\$ 1,400,621	\$ 135,050	\$ 1,202,461	\$ 1,173,857	11.23%	
Expenses	\$ 1,125,946	\$ 1,125,284	\$ 1,295,698	\$ 1,300,375	\$ 1,400,621	\$ 135,050	\$ 1,202,461	\$ 1,173,857	11.23%	
Personnel Services- Salaries & Wages	\$ 841,583	\$ 853,031	\$ 929,360	\$ 1,191,631	\$ 1,268,803	\$ 127,234	\$ 1,051,729	\$ 1,023,125	12.10%	
40000 - Salaries and Wages	\$ 837,032	\$ 848,365	\$ 922,512	\$ 1,184,566	\$ 1,260,711	\$ 126,483	\$ 1,051,729	\$ 1,023,125	12.03%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40200 - Overtime Salaries	\$ -	\$ 106	\$ 67	\$ 44	\$ 412	\$ 32	\$ -	\$ -	0.00%	
40300 - Employee Per Diem	\$ 4,551	\$ 4,560	\$ 6,780	\$ 7,020	\$ 7,680	\$ 720	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 211,289	\$ 220,398	\$ 244,532	\$ 280,271	\$ -	\$ -	\$ 417,371	\$ 417,371	0.00%	
45000 - Healthcare Contribution	\$ 205,098	\$ 214,343	\$ 238,593	\$ 274,216	\$ -	\$ -	\$ 247,902	\$ 247,902	0.00%	
45010 - Dental Contribution	\$ 6,191	\$ 6,055	\$ 5,938	\$ 6,055	\$ -	\$ -	\$ 6,674	\$ 6,674	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,167	\$ 78,167	0.00%	
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,921	\$ 66,921	0.00%	
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,707	\$ 17,707	0.00%	
Contractual Services	\$ 32,195	\$ 31,190	\$ 67,019	\$ 49,577	\$ 61,859	\$ 6,134	\$ 71,946	\$ 71,946	8.53%	
50150 - Contractual/Consulting Services	\$ 13,014	\$ 13,146	\$ 30,886	\$ 18,811	\$ 41,013	\$ 2,773	\$ 50,446	\$ 50,446	5.50%	
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ 877	\$ 877	\$ -	\$ -	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 515	\$ 1,363	\$ 1,739	\$ 1,739	\$ 948	\$ -	\$ 1,000	\$ 1,000	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 3,866	\$ 2,824	\$ 7,562	\$ 8,848	\$ 4,097	\$ -	\$ 5,000	\$ 5,000	0.00%	
53060 - General Printing	\$ -	\$ -	\$ 429	\$ -	\$ -	\$ 871	\$ 1,000	\$ 1,000	87.10%	
53070 - Legal Printing	\$ 6,956	\$ 7,069	\$ 12,521	\$ 9,032	\$ 6,136	\$ 182	\$ 4,000	\$ 4,000	4.54%	
53100 - Conferences and Meetings	\$ 1,990	\$ 2,774	\$ 8,115	\$ 5,939	\$ 2,864	\$ 26	\$ 2,000	\$ 2,000	1.30%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%	
53120 - Employee Mileage Expense	\$ 256	\$ 327	\$ 929	\$ 309	\$ 738	\$ 53	\$ 1,500	\$ 1,500	3.53%	
53130 - General Association Dues	\$ 5,598	\$ 3,687	\$ 3,961	\$ 4,022	\$ 6,063	\$ 2,229	\$ 6,000	\$ 6,000	37.16%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%	
Commodities	\$ 40,879	\$ 20,665	\$ 54,788	\$ 59,167	\$ 69,959	\$ 1,682	\$ 78,786	\$ 78,786	2.13%	
60000 - Office Supplies	\$ 2,419	\$ 4,505	\$ 4,081	\$ 9,189	\$ 4,910	\$ 975	\$ 7,000	\$ 7,000	13.93%	
60010 - Operating Supplies	\$ 5,502	\$ 5,859	\$ 5,012	\$ 3,251	\$ 3,316	\$ 109	\$ 5,000	\$ 5,000	2.18%	
60020 - Computer Related Supplies	\$ 563	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%	
60060 - Computer Software- Non Capital	\$ 27,918	\$ 297	\$ 34,716	\$ 35,990	\$ 51,777	\$ -	\$ 52,306	\$ 52,306	0.00%	
60070 - Computer Hardware- Non Capital	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ 980	0.00%	
63040 - Fuel- Vehicles	\$ 4,477	\$ 9,741	\$ 10,968	\$ 10,736	\$ 9,956	\$ 598	\$ 12,000	\$ 12,000	4.98%	
Services	\$ -	\$ -	\$ -	\$ (280,271)	\$ -	\$ -	\$ (417,371)	\$ (417,371)	0.00%	
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (274,216)	\$ -	\$ (247,902)	\$ (247,902)	0.00%	
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (6,055)	\$ -	\$ (6,674)	\$ (6,674)	0.00%	
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,167)	\$ (78,167)	0.00%	
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (66,921)	\$ (66,921)	0.00%	
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,707)	\$ (17,707)	0.00%	
400 Economic Development	\$ 92,557	\$ 111,664	\$ 268,002	\$ 768,298	\$ 1,484,943	\$ 83,158	\$ 2,040,714	\$ 2,030,534	4.07%	
Expenses	\$ 92,557	\$ 111,664	\$ 268,002	\$ 768,298	\$ 1,484,943	\$ 83,158	\$ 2,040,714	\$ 2,030,534	4.07%	
Personnel Services- Salaries & Wages	\$ 43,200	\$ 44,441	\$ 45,785	\$ 62,190	\$ 69,580	\$ 42,129	\$ 364,728	\$ 355,813	11.55%	
40000 - Salaries and Wages	\$ 43,200	\$ 44,441	\$ 45,785	\$ 62,190	\$ 69,580	\$ 42,129	\$ 364,728	\$ 355,813	11.55%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 19,511	\$ 19,795	\$ 20,576	\$ 22,073	\$ 25,837	\$ 10,374	\$ 119,003	\$ 117,738	8.72%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
45000 - Healthcare Contribution	\$ 11,148	\$ 12,288	\$ 13,701	\$ 13,483	\$ 15,322	\$ 4,769	\$ 59,289	\$ 59,289	8.04%	
45010 - Dental Contribution	\$ 418	\$ 418	\$ 418	\$ 448	\$ 476	\$ 138	\$ 1,850	\$ 1,850	7.45%	
45100 - FICA/SS Contribution	\$ 3,102	\$ 3,102	\$ 3,241	\$ 4,453	\$ 5,210	\$ 2,968	\$ 27,849	\$ 27,167	10.66%	
45200 - IMRF Contribution	\$ 3,556	\$ 2,754	\$ 2,199	\$ 2,672	\$ 3,710	\$ 2,499	\$ 23,856	\$ 23,273	10.48%	
53010 - Workers Compensation	\$ 1,288	\$ 1,234	\$ 1,017	\$ 1,017	\$ 1,119	\$ -	\$ 6,159	\$ 6,159	0.00%	
Contractual Services	\$ 14,847	\$ 47,428	\$ 197,272	\$ 681,807	\$ 1,387,349	\$ 30,654	\$ 1,556,583	\$ 1,556,583	1.97%	
50150 - Contractual/Consulting Services	\$ 14,000	\$ 45,813	\$ 195,041	\$ 675,446	\$ 1,362,325	\$ 29,863	\$ 1,527,280	\$ 1,527,280	1.96%	
53000 - Liability Insurance	\$ 821	\$ 1,023	\$ 1,337	\$ 1,337	\$ 2,394	\$ -	\$ 13,272	\$ 13,272	0.00%	
53020 - Unemployment Claims	\$ 26	\$ 31	\$ 19	\$ 19	\$ 33	\$ -	\$ 214	\$ 214	0.00%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ 500	\$ 500	0.00%	
53100 - Conferences and Meetings	\$ -	\$ 561	\$ 875	\$ 4,826	\$ 3,239	\$ 741	\$ 2,000	\$ 2,000	37.04%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 179	\$ -	\$ 50	\$ 250	\$ 250	19.95%	
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 19,264	\$ -	\$ 7,067	\$ 7,067	0.00%	
Commodities	\$ -	\$ -	\$ 400	\$ 400	0.00%					
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%	
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%	
Transfers Out	\$ 15,000	\$ -	\$ 4,370	\$ 2,228	\$ 2,177	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 4,370	\$ 2,228	\$ 2,177	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
401 Community Dev Block Program	\$ 1,711,654	\$ 1,770,923	\$ 3,133,563	\$ 1,356,149	\$ 888,299	\$ 43,533	\$ 1,702,201	\$ 1,694,188	2.56%	
Expenses	\$ 1,711,654	\$ 1,770,923	\$ 3,133,563	\$ 1,356,149	\$ 888,299	\$ 43,533	\$ 1,702,201	\$ 1,694,188	2.56%	
Personnel Services- Salaries & Wages	\$ 149,433	\$ 107,746	\$ 129,165	\$ 109,721	\$ 122,436	\$ 31,713	\$ 298,603	\$ 291,586	10.62%	
40000 - Salaries and Wages	\$ 149,433	\$ 107,746	\$ 129,165	\$ 109,721	\$ 122,436	\$ 31,713	\$ 298,603	\$ 291,586	10.62%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 55,023	\$ 33,938	\$ 34,487	\$ 25,618	\$ 36,605	\$ 9,603	\$ 109,434	\$ 108,438	8.77%	
45000 - Healthcare Contribution	\$ 25,982	\$ 15,041	\$ 15,001	\$ 10,506	\$ 19,488	\$ 5,374	\$ 60,011	\$ 60,011	8.96%	
45010 - Dental Contribution	\$ 956	\$ 703	\$ 594	\$ 479	\$ 414	\$ 77	\$ 2,006	\$ 2,006	3.82%	
45100 - FICA/SS Contribution	\$ 11,038	\$ 8,038	\$ 9,555	\$ 8,164	\$ 9,087	\$ 2,256	\$ 22,831	\$ 22,294	9.88%	
45200 - IMRF Contribution	\$ 12,691	\$ 7,191	\$ 6,532	\$ 4,903	\$ 6,467	\$ 1,895	\$ 19,535	\$ 19,076	9.70%	
53010 - Workers Compensation	\$ 4,356	\$ 2,964	\$ 2,805	\$ 1,566	\$ 1,149	\$ -	\$ 5,051	\$ 5,051	0.00%	
Contractual Services	\$ 1,479,669	\$ 1,615,018	\$ 2,938,281	\$ 1,181,408	\$ 723,712	\$ 113	\$ 1,253,950	\$ 1,253,950	0.01%	
50150 - Contractual/Consulting Services	\$ 625	\$ 10,072	\$ 3,365	\$ -	\$ 3,434	\$ -	\$ 25,000	\$ 25,000	0.00%	
50340 - Software Licensing Cost	\$ 1,211	\$ -	\$ 23	\$ 94	\$ -	\$ -	\$ 514	\$ 514	0.00%	
50350 - Notary Services	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -	0.00%	
50590 - Professional Services	\$ 1,605	\$ 64	\$ 157	\$ 79	\$ 58	\$ -	\$ 101	\$ 101	0.00%	
52010 - Janitorial Services	\$ 1,253	\$ 893	\$ 1,058	\$ 754	\$ 373	\$ -	\$ 814	\$ 814	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ 178	\$ 175	\$ 82	\$ 57	\$ -	\$ 231	\$ 231	0.00%	
52140 - Repairs and Maint- Copiers	\$ 131	\$ 77	\$ 114	\$ 71	\$ 80	\$ -	\$ 80	\$ 80	0.00%	
52180 - Building Space Rental	\$ 12,332	\$ 7,981	\$ 9,044	\$ 6,573	\$ 2,973	\$ -	\$ -	\$ -	0.00%	
52230 - Repairs and Maint- Vehicles	\$ 69	\$ 443	\$ 109	\$ 1,069	\$ -	\$ -	\$ 100	\$ 100	0.00%	
53000 - Liability Insurance	\$ 2,777	\$ 2,456	\$ 3,772	\$ 3,412	\$ 3,256	\$ -	\$ 10,877	\$ 10,877	0.00%	
53020 - Unemployment Claims	\$ 88	\$ 74	\$ 52	\$ 55	\$ 44	\$ -	\$ 175	\$ 175	0.00%	
53070 - Legal Printing	\$ 138	\$ -	\$ 222	\$ 35	\$ 564	\$ -	\$ 300	\$ 300	0.00%	
53100 - Conferences and Meetings	\$ 400	\$ 150	\$ 662	\$ 190	\$ 267	\$ -	\$ 650	\$ 650	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
53110 - Employee Training	\$ 375	\$ 2,272	\$ 2,287	\$ 5,490	\$ 7,919	\$ 113	\$ 7,500	\$ 7,500	1.50%	
53120 - Employee Mileage Expense	\$ -	\$ 37	\$ 40	\$ -	\$ 45	\$ -	\$ 250	\$ 250	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 1,458,664	\$ 1,590,321	\$ 2,917,202	\$ 1,163,459	\$ 704,643	\$ -	\$ 1,207,358	\$ 1,207,358	0.00%	
Commodities	\$ 5,729	\$ 7,501	\$ 5,374	\$ 6,990	\$ 2,805	\$ 2,105	\$ 3,502	\$ 3,502	60.11%	
60000 - Office Supplies	\$ 958	\$ 428	\$ 1,071	\$ 1,182	\$ 199	\$ -	\$ 100	\$ 100	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60040 - Postage	\$ 84	\$ 4	\$ -	\$ -	\$ 19	\$ -	\$ 100	\$ 100	0.00%	
60050 - Books and Subscriptions	\$ 2,190	\$ 4,380	\$ 2,255	\$ 3,235	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ 1,030	\$ 840	\$ 2,105	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 120	\$ 142	\$ 164	\$ 79	\$ 69	\$ -	\$ -	\$ -	0.00%	
63010 - Utilities- Electric	\$ 110	\$ 76	\$ 96	\$ 55	\$ 47	\$ -	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ 843	\$ 1,187	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 727	\$ 753	\$ 618	\$ 539	\$ 681	\$ -	\$ -	\$ -	0.00%	
64010 - Cellular Phone	\$ 411	\$ 335	\$ 416	\$ 683	\$ 835	\$ -	\$ 629	\$ 629	0.00%	
64020 - Internet	\$ 287	\$ 197	\$ 254	\$ 186	\$ 116	\$ -	\$ 173	\$ 173	0.00%	
Transfers Out	\$ 21,800	\$ 6,721	\$ 26,256	\$ 32,412	\$ 2,741	\$ -	\$ 36,712	\$ 36,712	0.00%	
99000 - Transfer To Other Funds	\$ 21,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ 6,721	\$ 4,456	\$ 4,412	\$ 2,741	\$ -	\$ 7,112	\$ 7,112	0.00%	
99404 - Transfer to Homeless Management Info Systems Fund 404	\$ -	\$ -	\$ 21,800	\$ 28,000	\$ -	\$ -	\$ 29,600	\$ 29,600	0.00%	
402 HOME Program	\$ 638,002	\$ 1,104,913	\$ 1,643,274	\$ 1,401,331	\$ 1,591,334	\$ 169,835	\$ 1,366,243	\$ 1,363,988	12.43%	
Expenses	\$ 638,002	\$ 1,104,913	\$ 1,643,274	\$ 1,401,331	\$ 1,591,334	\$ 169,835	\$ 1,366,243	\$ 1,363,988	12.43%	
Personnel Services- Salaries & Wages	\$ 56,468	\$ 77,701	\$ 71,478	\$ 44,701	\$ 31,096	\$ 8,893	\$ 86,877	\$ 84,902	10.24%	
40000 - Salaries and Wages	\$ 56,468	\$ 77,701	\$ 71,478	\$ 44,701	\$ 31,096	\$ 8,893	\$ 86,877	\$ 84,902	10.24%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 14,638	\$ 20,143	\$ 18,752	\$ 9,579	\$ 8,670	\$ 3,100	\$ 33,467	\$ 33,187	9.26%	
45000 - Healthcare Contribution	\$ 3,395	\$ 6,539	\$ 7,973	\$ 3,474	\$ 4,400	\$ 1,923	\$ 19,074	\$ 19,074	10.08%	
45010 - Dental Contribution	\$ 292	\$ 485	\$ 347	\$ 197	\$ 102	\$ 15	\$ 612	\$ 612	2.51%	
45100 - FICA/SS Contribution	\$ 4,258	\$ 5,813	\$ 5,289	\$ 3,337	\$ 2,314	\$ 631	\$ 6,626	\$ 6,475	9.52%	
45200 - IMRF Contribution	\$ 4,883	\$ 5,154	\$ 3,604	\$ 2,002	\$ 1,646	\$ 530	\$ 5,684	\$ 5,555	9.33%	
53010 - Workers Compensation	\$ 1,810	\$ 2,153	\$ 1,539	\$ 569	\$ 207	\$ -	\$ 1,471	\$ 1,471	0.00%	
Contractual Services	\$ 566,468	\$ 1,003,747	\$ 1,549,660	\$ 1,344,890	\$ 1,550,329	\$ 155,737	\$ 1,242,640	\$ 1,242,640	12.53%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 3,433	\$ -	\$ 50,000	\$ 50,000	0.00%	
50340 - Software Licensing Cost	\$ 191	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ 248	\$ 248	0.00%	
50590 - Professional Services	\$ 450	\$ 47	\$ 88	\$ 28	\$ 15	\$ -	\$ 49	\$ 49	0.00%	
52010 - Janitorial Services	\$ 265	\$ 590	\$ 594	\$ 294	\$ 112	\$ -	\$ 392	\$ 392	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ 110	\$ 110	\$ 26	\$ 12	\$ -	\$ 111	\$ 111	0.00%	
52140 - Repairs and Maint- Copiers	\$ 20	\$ 50	\$ 65	\$ 28	\$ 26	\$ -	\$ 39	\$ 39	0.00%	
52180 - Building Space Rental	\$ 2,556	\$ 5,267	\$ 5,077	\$ 2,345	\$ 648	\$ -	\$ -	\$ -	0.00%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53000 - Liability Insurance	\$ 1,154	\$ 1,784	\$ 2,087	\$ 1,390	\$ 831	\$ -	\$ 3,167	\$ 3,167	0.00%	
53020 - Unemployment Claims	\$ 37	\$ 54	\$ 29	\$ 22	\$ 11	\$ -	\$ 51	\$ 51	0.00%	
53070 - Legal Printing	\$ 84	\$ -	\$ 169	\$ 35	\$ 375	\$ -	\$ 300	\$ 300	0.00%	
53100 - Conferences and Meetings	\$ -	\$ 153	\$ 716	\$ 178	\$ 97	\$ -	\$ 550	\$ 550	0.00%	
53110 - Employee Training	\$ -	\$ 1,722	\$ 1,737	\$ 3,807	\$ 3,490	\$ 113	\$ 7,500	\$ 7,500	1.50%	
53120 - Employee Mileage Expense	\$ -	\$ 20	\$ 39	\$ 61	\$ 68	\$ -	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 561,711	\$ 993,951	\$ 1,538,939	\$ 1,336,675	\$ 1,541,211	\$ 155,625	\$ 1,180,233	\$ 1,180,233	13.19%	
Commodities	\$ 427	\$ 932	\$ 883	\$ 609	\$ 601	\$ 2,105	\$ 501	\$ 501	420.16%	
60000 - Office Supplies	\$ 50	\$ 21	\$ 65	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.00%	

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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60040 - Postage	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,105	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 28	\$ 92	\$ 92	\$ 25	\$ 17	\$ -	\$ -	\$ -	0.00%	
63010 - Utilities- Electric	\$ 22	\$ 53	\$ 53	\$ 20	\$ 11	\$ -	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 164	\$ 367	\$ 338	\$ 219	\$ 253	\$ -	\$ -	\$ -	0.00%	
64010 - Cellular Phone	\$ 95	\$ 248	\$ 192	\$ 197	\$ 286	\$ -	\$ 268	\$ 268	0.00%	
64020 - Internet	\$ 60	\$ 129	\$ 143	\$ 68	\$ 33	\$ -	\$ 83	\$ 83	0.00%	
Transfers Out	\$ -	\$ 2,390	\$ 2,501	\$ 1,552	\$ 639	\$ -	\$ 2,758	\$ 2,758	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ 2,390	\$ 2,501	\$ 1,552	\$ 639	\$ -	\$ 2,758	\$ 2,758	0.00%	
403 Unincorporated Stormwater Mgmt	\$ -	\$ 2,920	\$ -	\$ -	\$ -	\$ -	\$ 39,240	\$ 39,240	0.00%	
Expenses	\$ -	\$ 2,920	\$ -	\$ -	\$ -	\$ -	\$ 39,240	\$ 39,240	0.00%	
Contractual Services	\$ -	\$ 2,920	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ 2,920	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.00%	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
74000 - Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,240	\$ 9,240	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,240	\$ 9,240	0.00%	
405 Cost Share Drainage	\$ 133,988	\$ 103,401	\$ 100,998	\$ 12,382	\$ 140,830	\$ 16,847	\$ 392,519	\$ 392,519	4.29%	
Expenses	\$ 133,988	\$ 103,401	\$ 100,998	\$ 12,382	\$ 140,830	\$ 16,847	\$ 392,519	\$ 392,519	4.29%	
Contractual Services	\$ 100,436	\$ 84,717	\$ 72,677	\$ 12,131	\$ 139,515	\$ 15,797	\$ 377,629	\$ 377,629	4.18%	
50020 - Special Studies	\$ 475	\$ 1,000	\$ 525	\$ 525	\$ 525	\$ -	\$ 1,000	\$ 1,000	0.00%	
50140 - Engineering Services	\$ 3,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,414	\$ 32,414	0.00%	
50150 - Contractual/Consulting Services	\$ 95,266	\$ 82,717	\$ 70,937	\$ 7,954	\$ 140,825	\$ 15,582	\$ 143,000	\$ 143,000	10.90%	
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 2,427	\$ (2,300)	\$ -	\$ 200,000	\$ 200,000	0.00%	
53130 - General Association Dues	\$ 1,410	\$ 1,000	\$ 1,215	\$ 1,225	\$ 465	\$ 215	\$ 1,215	\$ 1,215	17.70%	
Commodities	\$ 100	\$ 100	\$ 378	\$ 251	\$ 1,315	\$ -	\$ 840	\$ 840	0.00%	
60010 - Operating Supplies	\$ 100	\$ 100	\$ 378	\$ 251	\$ 1,315	\$ -	\$ 840	\$ 840	0.00%	
Transfers Out	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ 1,050	\$ 1,050	\$ 1,050	100.00%	
99120 - Transfer to Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
995312 - Transfer To Tamara Dittman SBA SW 50 Fund 5312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 550	\$ 550	100.00%	
995313 - Transfer To Church Molitor SSA SA 54 Fund 5313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	100.00%	
Capital	\$ 33,452	\$ 18,584	\$ 4,943	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
73500 - Other Construction	\$ 33,452	\$ 18,584	\$ 4,943	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	0.00%	
406 OCR & Recovery Act Programs	\$ 97,010	\$ 75,054	\$ (6,355)	\$ 43,779	\$ 236,744	\$ 57,012	\$ 504,870	\$ 500,000	11.29%	
Expenses	\$ 97,010	\$ 75,054	\$ (6,355)	\$ 43,779	\$ 236,744	\$ 57,012	\$ 504,870	\$ 500,000	11.29%	
Personnel Services- Salaries & Wages	\$ 15,669	\$ (2,371)	\$ (16,901)	\$ 11,211	\$ 127,549	\$ 22,900	\$ 4,265	\$ -	536.92%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
40000 - Salaries and Wages	\$ 15,669	\$ (2,371)	\$ (16,901)	\$ 11,211	\$ 127,549	\$ 22,900	\$ 4,265	\$ -	536.92%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 3,492	\$ (327)	\$ (3,763)	\$ 2,998	\$ 37,173	\$ 6,039	\$ 605	\$ -	998.10%	
45000 - Healthcare Contribution	\$ 367	\$ -	\$ (1,557)	\$ 1,557	\$ 20,603	\$ 2,770	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 55	\$ 18	\$ (55)	\$ 64	\$ 510	\$ 124	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 1,176	\$ (171)	\$ (1,236)	\$ 823	\$ 9,371	\$ 1,711	\$ 326	\$ -	524.74%	
45200 - IMRF Contribution	\$ 1,349	\$ (253)	\$ (942)	\$ 554	\$ 6,688	\$ 1,434	\$ 279	\$ -	514.01%	
53010 - Workers Compensation	\$ 545	\$ 79	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ 77,849	\$ 77,752	\$ 14,310	\$ 29,569	\$ 72,023	\$ 28,074	\$ 500,000	\$ 500,000	5.61%	
53000 - Liability Insurance	\$ 348	\$ 65	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53020 - Unemployment Claims	\$ 11	\$ 2	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 77,490	\$ 77,685	\$ 14,261	\$ 29,569	\$ 72,023	\$ 28,074	\$ 500,000	\$ 500,000	5.61%	
Commodities	\$ -	\$ -	\$ -	\$ -	0.00%					
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ -	0.00%					
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
407 Quality of Kane Grants	\$ -	\$ 7,200	\$ 1,000	\$ 472	\$ -	\$ -	\$ 30,870	\$ 30,870	0.00%	
Expenses	\$ -	\$ 7,200	\$ 1,000	\$ 472	\$ -	\$ -	\$ 30,870	\$ 30,870	0.00%	
Contractual Services	\$ -	\$ 7,200	\$ 1,000	\$ 472	\$ -	\$ -	\$ 30,870	\$ 30,870	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 472	\$ -	\$ -	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ -	\$ 7,200	\$ 1,000	\$ -	\$ -	\$ -	\$ 30,870	\$ 30,870	0.00%	
408 Neighborhood Stabilization Progr	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,166	\$ 87,166	0.00%	
Expenses	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,166	\$ 87,166	0.00%	
Contractual Services	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,166	\$ 87,166	0.00%	
55050 - Grant Services	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,166	\$ 87,166	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
410 Elgin CDBG	\$ 368,754	\$ 475,720	\$ 496,385	\$ 545,772	\$ 417,531	\$ -	\$ -	\$ -	0.00%	
Expenses	\$ 368,754	\$ 475,720	\$ 496,385	\$ 545,772	\$ 417,531	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Salaries & Wages	\$ 69,541	\$ 61,279	\$ 53,487	\$ 42,621	\$ 29,104	\$ -	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ 69,541	\$ 61,279	\$ 53,487	\$ 42,621	\$ 29,104	\$ -	\$ -	\$ -	0.00%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 22,076	\$ 19,811	\$ 13,624	\$ 9,327	\$ 7,347	\$ -	\$ -	\$ -	0.00%	
45000 - Healthcare Contribution	\$ 7,628	\$ 9,142	\$ 5,514	\$ 3,468	\$ 3,297	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 394	\$ 406	\$ 269	\$ 190	\$ 103	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 5,294	\$ 4,535	\$ 3,960	\$ 3,181	\$ 2,157	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 6,089	\$ 4,025	\$ 2,689	\$ 1,909	\$ 1,534	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 2,671	\$ 1,704	\$ 1,192	\$ 580	\$ 256	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ 276,407	\$ 390,758	\$ 427,125	\$ 491,992	\$ 379,799	\$ -	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 3,433	\$ -	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ 255	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50590 - Professional Services	\$ 614	\$ 33	\$ 51	\$ 26	\$ 20	\$ -	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
52010 - Janitorial Services	\$ 422	\$ 500	\$ 348	\$ 240	\$ 113	\$ -	\$ -	\$ -	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ 100	\$ 55	\$ 25	\$ 18	\$ -	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 37	\$ 42	\$ 38	\$ 21	\$ 15	\$ -	\$ -	\$ -	0.00%	
52180 - Building Space Rental	\$ 4,251	\$ 4,480	\$ 2,976	\$ 2,082	\$ 949	\$ -	\$ -	\$ -	0.00%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53000 - Liability Insurance	\$ 1,703	\$ 1,412	\$ 1,562	\$ 1,326	\$ 1,080	\$ -	\$ -	\$ -	0.00%	
53020 - Unemployment Claims	\$ 54	\$ 43	\$ 21	\$ 21	\$ 15	\$ -	\$ -	\$ -	0.00%	
53070 - Legal Printing	\$ 194	\$ -	\$ 102	\$ 35	\$ 45	\$ -	\$ -	\$ -	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 268,876	\$ 384,149	\$ 421,947	\$ 488,216	\$ 374,112	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ 730	\$ 736	\$ 683	\$ 470	\$ 295	\$ -	\$ -	\$ -	0.00%	
60000 - Office Supplies	\$ 84	\$ 20	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60040 - Postage	\$ -	\$ 1	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 49	\$ 84	\$ 52	\$ 25	\$ 25	\$ -	\$ -	\$ -	0.00%	
63010 - Utilities- Electric	\$ 36	\$ 44	\$ 34	\$ 18	\$ 16	\$ -	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 273	\$ 276	\$ 225	\$ 196	\$ 99	\$ -	\$ -	\$ -	0.00%	
64010 - Cellular Phone	\$ 172	\$ 203	\$ 191	\$ 149	\$ 118	\$ -	\$ -	\$ -	0.00%	
64020 - Internet	\$ 99	\$ 108	\$ 84	\$ 57	\$ 37	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 3,137	\$ 1,466	\$ 1,362	\$ 985	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ 3,137	\$ 1,466	\$ 1,362	\$ 985	\$ -	\$ -	\$ -	0.00%	
411 Emergency Rental Assistance	\$ 14,517,290	\$ 366,666	\$ -	\$ -	\$ -	\$ -	\$ 40,047	\$ 40,047	0.00%	
Expenses	\$ 14,517,290	\$ 366,666	\$ -	\$ -	\$ -	\$ -	\$ 40,047	\$ 40,047	0.00%	
Personnel Services- Salaries & Wages	\$ 18,425	\$ 18,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ 18,425	\$ 18,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 3,941	\$ 3,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45000 - Healthcare Contribution	\$ 825	\$ 778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 86	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 1,409	\$ 1,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 1,621	\$ 1,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ -	\$ 512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ 14,491,653	\$ 344,222	\$ -	\$ -	\$ -	\$ -	\$ 40,047	\$ 40,047	0.00%	
50130 - Certified Audit Contract	\$ -	\$ 3,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50590 - Professional Services	\$ 109	\$ 14,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52010 - Janitorial Services	\$ 71	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 1	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52180 - Building Space Rental	\$ 869	\$ 944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53000 - Liability Insurance	\$ -	\$ 424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53020 - Unemployment Claims	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 14,490,603	\$ 323,874	\$ -	\$ -	\$ -	\$ -	\$ 40,047	\$ 40,047	0.00%	
Commodities	\$ 3,271	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60000 - Office Supplies	\$ 5	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60040 - Postage	\$ 3,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
63000 - Utilities- Natural Gas	\$ 12	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
63010 - Utilities- Electric	\$ 7	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 72	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
64010 - Cellular Phone	\$ 109	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
64020 - Internet	\$ 21	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
412 Emergency Rental Assistance #2	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 778,054	\$ 6,015,285	\$ 12,760	\$ 2,554,241	\$ 2,554,241	0.50%	
Expenses	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 778,054	\$ 6,015,285	\$ 12,760	\$ 2,554,241	\$ 2,554,241	0.50%	
Personnel Services- Salaries & Wages	\$ -	\$ 5,555	\$ 99,505	\$ 193,985	\$ 106,412	\$ -	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ -	\$ 5,555	\$ 99,505	\$ 193,985	\$ 106,412	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ -	\$ 1,076	\$ 26,671	\$ 54,859	\$ 31,006	\$ -	\$ -	\$ -	0.00%	
45000 - Healthcare Contribution	\$ -	\$ 132	\$ 11,609	\$ 27,465	\$ 15,568	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ -	\$ 22	\$ 638	\$ 1,146	\$ 592	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ 415	\$ 7,294	\$ 14,282	\$ 7,797	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ -	\$ 365	\$ 4,938	\$ 8,582	\$ 5,533	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ -	\$ 142	\$ 2,192	\$ 3,385	\$ 1,515	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 6,030,709	\$ 2,571,586	\$ 509,077	\$ 5,872,033	\$ 12,760	\$ 2,551,338	\$ 2,551,338	0.50%	
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 980	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50590 - Professional Services	\$ -	\$ 3	\$ 661	\$ 2,042	\$ 64,389	\$ 12,760	\$ -	\$ -	0.00%	
52010 - Janitorial Services	\$ -	\$ 31	\$ 804	\$ 1,764	\$ 532	\$ -	\$ -	\$ -	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 167	\$ 175	\$ 85	\$ -	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ -	\$ 6	\$ 105	\$ 160	\$ 108	\$ -	\$ -	\$ -	0.00%	
52180 - Building Space Rental	\$ -	\$ 277	\$ 6,733	\$ 15,108	\$ 4,763	\$ -	\$ -	\$ -	0.00%	
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ 2,425	\$ 657	\$ -	\$ -	\$ -	0.00%	
53000 - Liability Insurance	\$ -	\$ 117	\$ 2,906	\$ 6,033	\$ 3,948	\$ -	\$ -	\$ -	0.00%	
53020 - Unemployment Claims	\$ -	\$ 4	\$ 40	\$ 97	\$ 53	\$ -	\$ -	\$ -	0.00%	
53060 - General Printing	\$ -	\$ 3,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 763	\$ -	\$ -	\$ -	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 1,040	\$ 1,373	\$ 646	\$ -	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 6,026,864	\$ 2,558,150	\$ 479,137	\$ 5,796,851	\$ -	\$ 2,551,338	\$ 2,551,338	0.00%	
Commodities	\$ -	\$ 814	\$ 4,956	\$ 10,245	\$ 1,523	\$ -	\$ -	\$ -	0.00%	
60000 - Office Supplies	\$ -	\$ 752	\$ 379	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ -	0.00%	
60050 - Books and Subscriptions	\$ -	\$ -	\$ 2,500	\$ 5,833	\$ -	\$ -	\$ -	\$ -	0.00%	
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ 749	\$ 1,030	\$ -	\$ -	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ -	\$ 5	\$ 72	\$ 147	\$ 102	\$ -	\$ -	\$ -	0.00%	
63010 - Utilities- Electric	\$ -	\$ 4	\$ 88	\$ 126	\$ 74	\$ -	\$ -	\$ -	0.00%	
63040 - Fuel- Vehicles	\$ -	\$ -	\$ 27	\$ 545	\$ 131	\$ -	\$ -	\$ -	0.00%	
64000 - Telephone	\$ -	\$ 22	\$ 444	\$ 913	\$ 412	\$ -	\$ -	\$ -	0.00%	
64010 - Cellular Phone	\$ -	\$ 24	\$ 509	\$ 1,247	\$ 614	\$ -	\$ -	\$ -	0.00%	
64020 - Internet	\$ -	\$ 8	\$ 189	\$ 404	\$ 157	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ 3,303	\$ 9,887	\$ 4,311	\$ -	\$ 2,903	\$ 2,903	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 3,303	\$ 9,887	\$ 4,311	\$ -	\$ 2,903	\$ 2,903	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

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Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
413 CDBG-CV	\$ -	\$ 925,624	\$ 711,814	\$ 117,599	\$ -	\$ -	\$ 562,103	\$ 562,103	0.00%	
Expenses	\$ -	\$ 925,624	\$ 711,814	\$ 117,599	\$ -	\$ -	\$ 562,103	\$ 562,103	0.00%	
Personnel Services- Salaries & Wages	\$ -	\$ 1,648	\$ 20,148	\$ 28,318	\$ -	\$ -	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ -	\$ 1,648	\$ 20,148	\$ 28,318	\$ -	\$ -	\$ -	\$ -	0.00%	
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ -	\$ 377	\$ 6,618	\$ 8,438	\$ -	\$ -	\$ -	\$ -	0.00%	
45000 - Healthcare Contribution	\$ -	\$ 93	\$ 3,629	\$ 4,454	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ -	\$ 11	\$ 102	\$ 142	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ -	\$ 121	\$ 1,473	\$ 2,085	\$ -	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ -	\$ 107	\$ 993	\$ 1,255	\$ -	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ -	\$ 46	\$ 421	\$ 502	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ -	\$ 923,577	\$ 683,914	\$ 78,118	\$ -	\$ -	\$ 560,655	\$ 560,655	0.00%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ 95	0.00%	
50590 - Professional Services	\$ -	\$ 1	\$ 28	\$ 35	\$ -	\$ -	\$ 19	\$ 19	0.00%	
52010 - Janitorial Services	\$ -	\$ 9	\$ 200	\$ 353	\$ -	\$ -	\$ 151	\$ 151	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ 3	\$ 61	\$ 30	\$ -	\$ -	\$ 43	\$ 43	0.00%	
52140 - Repairs and Maint- Copiers	\$ -	\$ 1	\$ 23	\$ 23	\$ -	\$ -	\$ 15	\$ 15	0.00%	
52180 - Building Space Rental	\$ -	\$ 78	\$ 1,674	\$ 3,069	\$ -	\$ -	\$ 1,158	\$ 1,158	0.00%	
53000 - Liability Insurance	\$ -	\$ 38	\$ 588	\$ 881	\$ -	\$ -	\$ 687	\$ 687	0.00%	
53020 - Unemployment Claims	\$ -	\$ 1	\$ 8	\$ 14	\$ -	\$ -	\$ 9	\$ 9	0.00%	
55000 - Miscellaneous Contractual Exp	\$ -	\$ 923,445	\$ 681,331	\$ 73,713	\$ -	\$ -	\$ 558,478	\$ 558,478	0.00%	
Commodities	\$ -	\$ 23	\$ 314	\$ 628	\$ -	\$ -	\$ 287	\$ 287	0.00%	
60000 - Office Supplies	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ -	\$ 2	\$ 18	\$ 39	\$ -	\$ -	\$ 17	\$ 17	0.00%	
63010 - Utilities- Electric	\$ -	\$ 0	\$ 23	\$ 28	\$ -	\$ -	\$ 13	\$ 13	0.00%	
64000 - Telephone	\$ -	\$ 8	\$ 91	\$ 185	\$ -	\$ -	\$ 93	\$ 93	0.00%	
64010 - Cellular Phone	\$ -	\$ 10	\$ 136	\$ 274	\$ -	\$ -	\$ 132	\$ 132	0.00%	
64020 - Internet	\$ -	\$ 2	\$ 47	\$ 102	\$ -	\$ -	\$ 32	\$ 32	0.00%	
Transfers Out	\$ -	\$ -	\$ 821	\$ 2,097	\$ -	\$ -	\$ 1,161	\$ 1,161	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 821	\$ 2,097	\$ -	\$ -	\$ 1,161	\$ 1,161	0.00%	
415 Homeless Prevention Program	\$ 351,324	\$ 335,995	\$ 180,055	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Expenses	\$ 351,324	\$ 335,995	\$ 180,055	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Salaries & Wages	\$ 88,954	\$ 110,591	\$ 51,106	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
40000 - Salaries and Wages	\$ 88,954	\$ 110,591	\$ 51,106	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Personnel Services- Employee Benefits	\$ 31,720	\$ 37,714	\$ 15,734	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45000 - Healthcare Contribution	\$ 14,277	\$ 18,648	\$ 8,048	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45010 - Dental Contribution	\$ 708	\$ 829	\$ 338	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45100 - FICA/SS Contribution	\$ 6,489	\$ 8,003	\$ 3,687	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
45200 - IMRF Contribution	\$ 7,457	\$ 7,160	\$ 2,526	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53010 - Workers Compensation	\$ 2,789	\$ 3,073	\$ 1,135	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual Services	\$ 229,215	\$ 175,681	\$ 109,077	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50150 - Contractual/Consulting Services	\$ 857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50340 - Software Licensing Cost	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
50590 - Professional Services	\$ 463	\$ 115	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52010 - Janitorial Services	\$ 957	\$ 1,509	\$ 639	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52110 - Repairs and Maint- Buildings	\$ -	\$ 287	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52140 - Repairs and Maint- Copiers	\$ 46	\$ 110	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52180 - Building Space Rental	\$ 9,066	\$ 13,503	\$ 5,498	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
53000 - Liability Insurance	\$ 1,778	\$ 2,546	\$ 1,492	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53020 - Unemployment Claims	\$ 56	\$ 77	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
53120 - Employee Mileage Expense	\$ 248	\$ 955	\$ 1,673	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
55000 - Miscellaneous Contractual Exp	\$ 215,744	\$ 156,578	\$ 99,470	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Commodities	\$ 1,435	\$ 3,047	\$ 1,423	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60000 - Office Supplies	\$ 47	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
63000 - Utilities- Natural Gas	\$ 92	\$ 252	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
63010 - Utilities- Electric	\$ 87	\$ 123	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
64000 - Telephone	\$ 680	\$ 798	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
64010 - Cellular Phone	\$ 321	\$ 1,314	\$ 708	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
64020 - Internet	\$ 207	\$ 327	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ 8,962	\$ 2,716	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99001 - Transfer to General Fund 001	\$ -	\$ 8,962	\$ 2,716	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
425 Blighted Structure Demolition	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ -	\$ -	\$ 124,205	\$ 124,205	0.00%	
Expenses	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ -	\$ -	\$ 124,205	\$ 124,205	0.00%	
Contractual Services	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ -	\$ -	\$ 124,205	\$ 124,205	0.00%	
50650 - Blighted Structure Demolition	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ -	\$ -	\$ 124,205	\$ 124,205	0.00%	
435 Growing for Kane	\$ 26,165	\$ 720	\$ 21,954	\$ 122,872	\$ 198,808	\$ -	\$ 238,453	\$ 238,453	0.00%	
Expenses	\$ 26,165	\$ 720	\$ 21,954	\$ 122,872	\$ 198,808	\$ -	\$ 238,453	\$ 238,453	0.00%	
Contractual Services	\$ 15,300	\$ -	\$ 21,954	\$ 122,872	\$ 198,808	\$ -	\$ 237,453	\$ 237,453	0.00%	
50150 - Contractual/Consulting Services	\$ 5,300	\$ -	\$ 13,966	\$ 121,401	\$ 198,264	\$ -	\$ 225,953	\$ 225,953	0.00%	
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 427	\$ 482	\$ -	\$ 500	\$ 500	0.00%	
55010 - External Grants	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%	
55050 - Grant Services	\$ -	\$ -	\$ 7,988	\$ 1,044	\$ 62	\$ -	\$ 1,000	\$ 1,000	0.00%	
Commodities	\$ 10,865	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
60010 - Operating Supplies	\$ 730	\$ 678	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%	
60510 - Grant Supplies	\$ 10,135	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
521 Bowes Creek Special Service Area	\$ -	\$ -	\$ 32	\$ 32	0.00%					
Expenses	\$ -	\$ -	\$ 32	\$ 32	0.00%					
Contingency and Other	\$ -	\$ -	\$ 32	\$ 32	0.00%					
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 32	0.00%	
5300 Sunvale SBA SW 37	\$ -	\$ -	\$ 92	\$ 92	0.00%					
Expenses	\$ -	\$ -	\$ 92	\$ 92	0.00%					
Contractual Services	\$ -	\$ -	\$ 92	\$ 92	0.00%					
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	\$ 92	0.00%	
5301 Middle Creek SBA SW38	\$ -	\$ -	\$ 73	\$ 73	0.00%					

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 73	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 73	0.00%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 73	0.00%	
5302 Shirewood Farm SSA SW39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 120	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 120	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 120	0.00%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 120	0.00%	
5303 Ogden Gardens SBA SW40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	\$ 226	0.00%	
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	\$ 226	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	\$ 226	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	\$ 226	0.00%	
5304 Wildwood West SBA SW41	\$ 7,760	\$ 1,450	\$ 1,390	\$ 665	\$ -	\$ -	\$ 3,579	\$ 3,579	0.00%	
Expenses	\$ 7,760	\$ 1,450	\$ 1,390	\$ 665	\$ -	\$ -	\$ 3,579	\$ 3,579	0.00%	
Contractual Services	\$ 7,760	\$ 1,450	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52290 - Repairs and Maint- Stormwater	\$ 7,760	\$ 1,450	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ -	\$ -	\$ 665	\$ 665	\$ -	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ 665	\$ 665	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,579	\$ 3,579	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,579	\$ 3,579	0.00%	
5306 Cheval DeSelle Venetian SBA SW43	\$ 5,200	\$ 5,282	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ 81	0.00%	
Expenses	\$ 5,200	\$ 5,282	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ 81	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ 5,200	\$ 5,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ 5,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ 81	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ 81	0.00%	
5308 Plank Road Estates SBA SW45	\$ 3,230	\$ 3,281	\$ -	\$ -	\$ -	\$ -	\$ 1,634	\$ 1,634	0.00%	
Expenses	\$ 3,230	\$ 3,281	\$ -	\$ -	\$ -	\$ -	\$ 1,634	\$ 1,634	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	\$ 1,575	0.00%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	\$ 1,575	0.00%	
Transfers Out	\$ 3,230	\$ 3,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ 3,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ 3,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59	\$ 59	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59	\$ 59	0.00%	
5310 Exposition View SBA SW47	\$ 3,777	\$ 3,838	\$ -	\$ -	\$ -	\$ -	\$ 528	\$ 528	0.00%	
Expenses	\$ 3,777	\$ 3,838	\$ -	\$ -	\$ -	\$ -	\$ 528	\$ 528	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%	

Committee Expense Budget Report - by Account Detail
Through January 31, 2026 (16.7% YTD, 15.38% Payroll Expense through Pay Period Ending 01/17/2026)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget	2021 - 2026 Trend
Transfers Out	\$ 3,777	\$ 3,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ 3,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ 3,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ 28	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ 28	0.00%	
5311 Pasadena Drive SBA SW48	\$ 2,493	\$ 2,532	\$ 2,572	\$ 2,572	\$ -	\$ -	\$ 117	\$ 117	0.00%	
Expenses	\$ 2,493	\$ 2,532	\$ 2,572	\$ 2,572	\$ -	\$ -	\$ 117	\$ 117	0.00%	
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Transfers Out	\$ 2,493	\$ 2,532	\$ 2,572	\$ 2,572	\$ -	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ 2,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ 2,532	\$ 2,572	\$ 2,572	\$ -	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ 117	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ 117	0.00%	
5312 Tamara Dittman SBA SW 50	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 550	\$ -	\$ 1,120	\$ 1,120	0.00%	
Expenses	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 550	\$ -	\$ 1,120	\$ 1,120	0.00%	
Transfers Out	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 550	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 550	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120	\$ 1,120	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120	\$ 1,120	0.00%	
5313 Church Molitor SSA SA 52	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 500	\$ -	\$ 1,020	\$ 1,020	0.00%	
Expenses	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 500	\$ -	\$ 1,020	\$ 1,020	0.00%	
Transfers Out	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 500	\$ -	\$ -	\$ -	0.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 500	\$ -	\$ -	\$ -	0.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020	\$ 1,020	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020	\$ 1,020	0.00%	
5314 45W185 Plank Road SSA SW 54	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,000	\$ 4,000	\$ 4,002	\$ 4,002	99.95%	
Expenses	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,000	\$ 4,000	\$ 4,002	\$ 4,002	99.95%	
Transfers Out	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	100.00%	
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
99403 - Transfer to Unincorporated Stormwater Mgmt Fund 403	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	100.00%	
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2	0.00%	
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2	0.00%	
5315 Boyer Road Special Service Area	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	100.00%	
Expenses	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	100.00%	
Transfers Out	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	100.00%	
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	100.00%	
Grand Total	\$ 19,086,002	\$ 12,479,763	\$ 10,587,785	\$ 6,459,497	\$ 12,380,145	\$ 522,895	\$ 10,898,657	\$ 10,844,735	4.80%	



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Petition No. 4677

Committee Flow:

Development Committee, Executive Committee, County Board

Contact:

Natalie Zine, Building & Zoning Division Manager
P: 630-232-3494 E: zinenatalie@kanecountyil.gov

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:

A Special Use Permit in the F-Farming Zoning District to allow for the development of a Commercial Solar Energy Facility on ~53 acres of property located approximately ½ mile west of Francis Road, ½ mile south of Beith Road, in Virgil Township, unincorporated Kane County, Illinois (PIN: 07-26-100-003, 07-26-300-004, 07-26-400-006)

Zoning Petition No. 4677

USS Rhea Solar LLC

Development Committee
Tuesday, February 17, 2026

Kane County Board District – 18 Rick Williams



KANE COUNTY, ILLINOIS

ESTABLISHED JANUARY 16, 1836

Petition Summary

Applicant

USS Rhea Solar LLC (Developer: US Solar)

Property Owner

SILVER BOTTOM LLC

Action Requested

A Special Use Permit in the F-Farming Zoning District to allow for the development of a Commercial Solar Energy Facility.

Subject Property

Approximately 53 acres of property located approximately ½ mile west of Francis Road, ½ mile south of Beith Road, in Virgil Township, Kane County, Illinois (PIN: 07-26-100-003, 07-26-300-004, 07-26-400-006)

County Board District 18 Rick Williams

Application

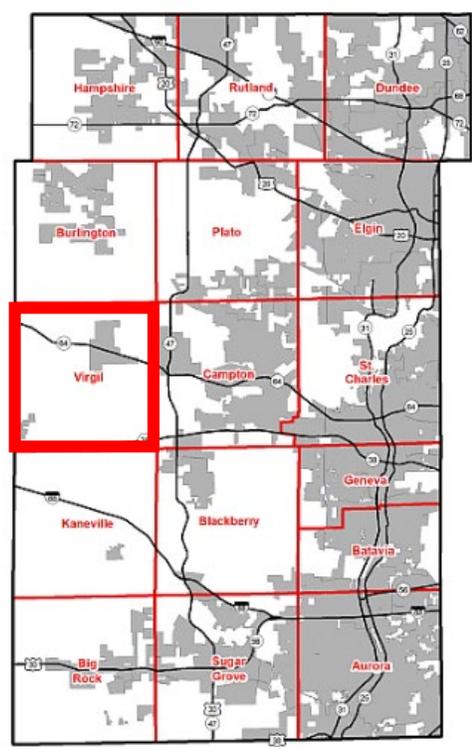
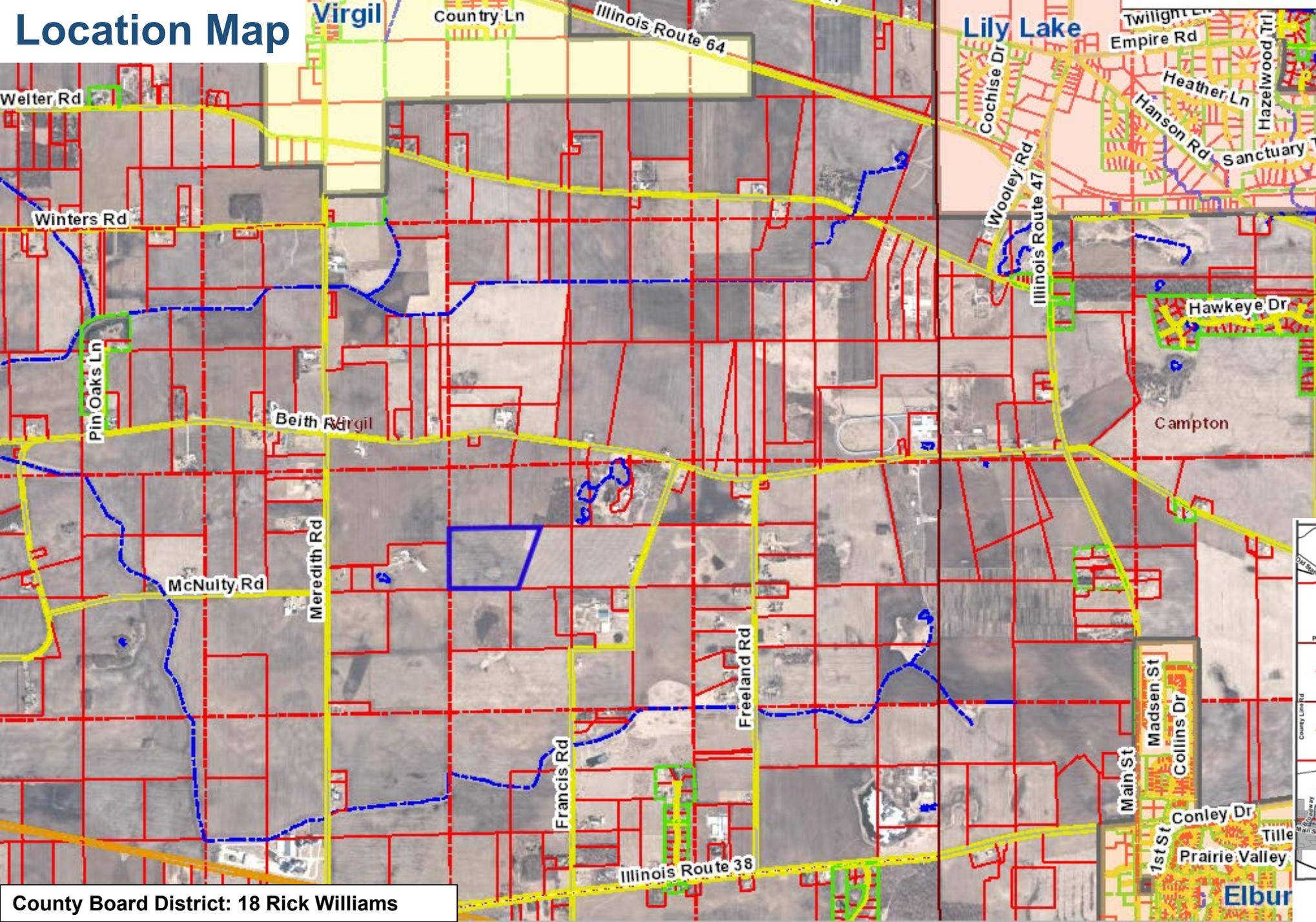
An application requesting the Special Use was received by the County on December 18, 2025. All received application documents for the Petition are available for review on the [Pending Zoning Petitions](#) page of the Kane County Website.

Notice

A Notice Letter was sent to all adjacent property owners within 250' of the subject property on January 16, 2026. Notice was published in the Daily Herald newspaper on January 17, 2026. And a public hearing sign was posted on the subject property on January 16, 2026.

In addition to adjacent property owners, notice of this Petition was also sent to Kane County staff, Kane County Forest Preserve, Virgil Township Supervisor and Township Highway Commissioner, the Village of Virgil, the Village of Lily Lake, KDOT, School District 302, and the Maple Park & Countryside Fire District.

Location Map



VIRGIL TWP



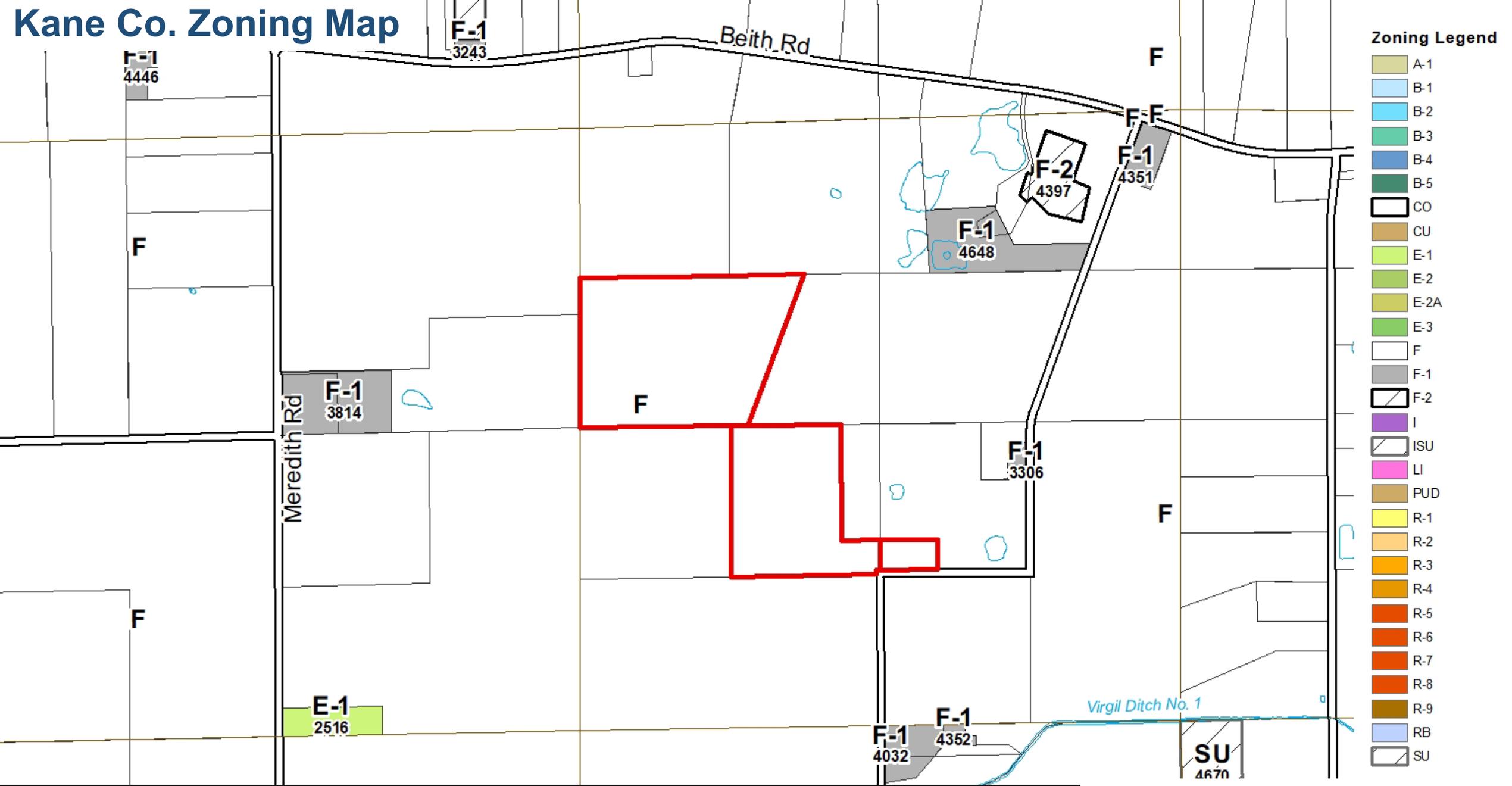
SECTION 26

County Board District: 18 Rick Williams

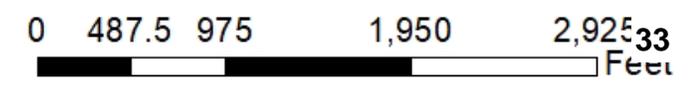
Aerial View (10-02-2025)



Kane Co. Zoning Map



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



2040 Conceptual Land Use Strategy

41° 55' 8.0"N 88° 31' 26.0"W, Virgil Twp. - Petition #4677

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

Core Themes

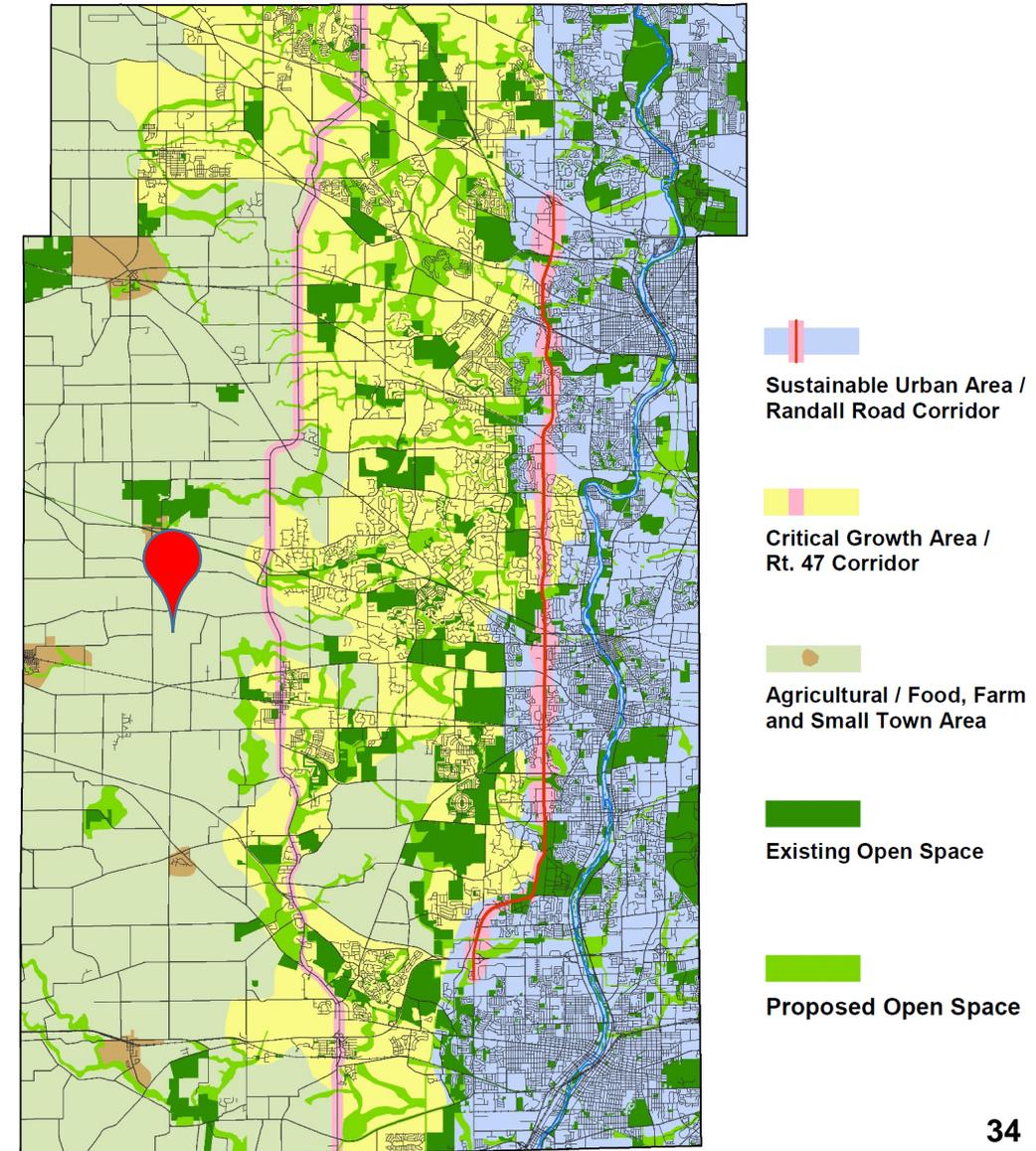
1. “*Food and farm*,” reflects the County’s policy of protecting productive farmland and promoting locally grown foods as a desirable goal.
2. “*Small towns*,” calls for awareness of and responsiveness to future development pressure around Kane County’s western communities

The Conceptual Land Use Strategy Map:

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

2040 CONCEPTUAL LAND USE STRATEGY MAP

Adopted October 12, 2010



2040 Land Use Analysis

41° 55' 8.0"N 88° 31' 26.0"W, Virgil Twp. - Petition #4677

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.

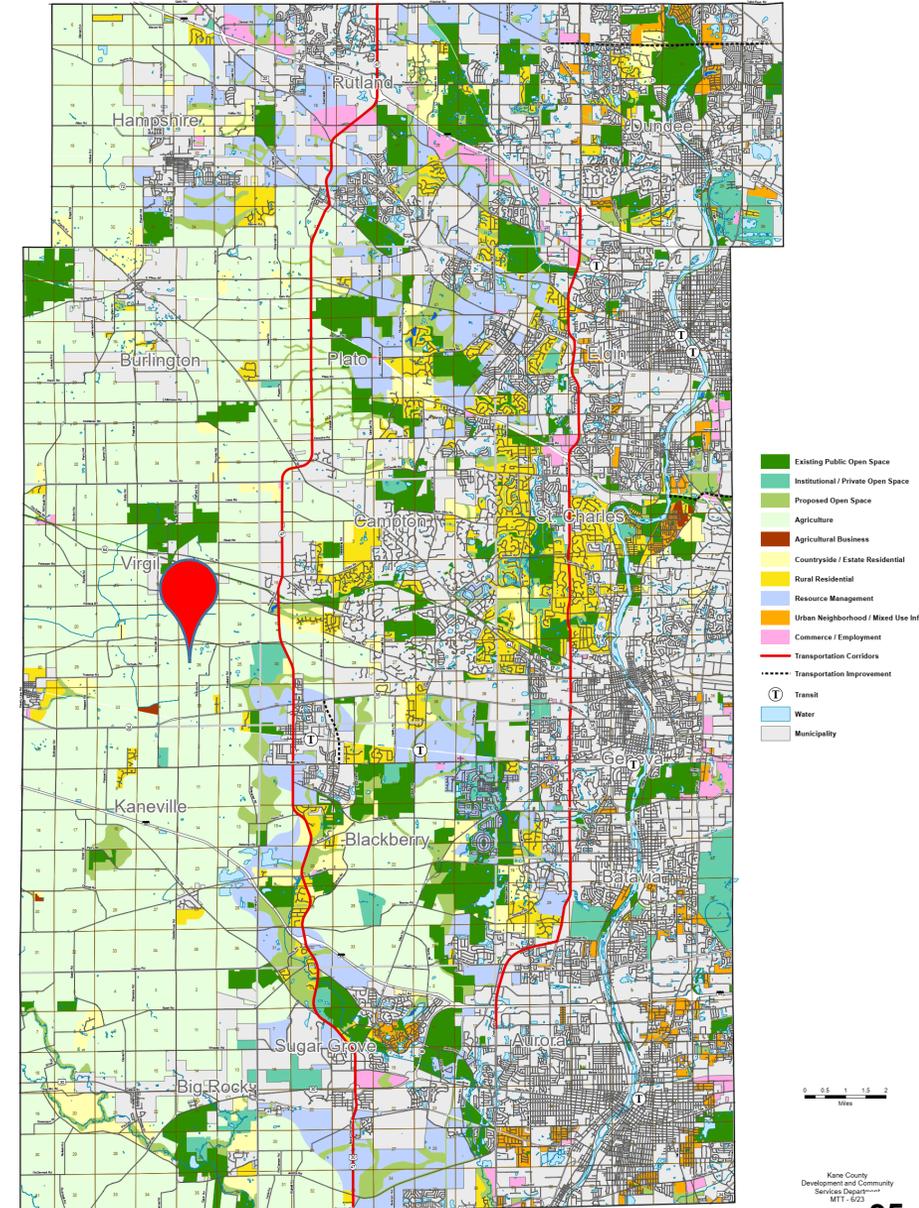
Prime Farmland:

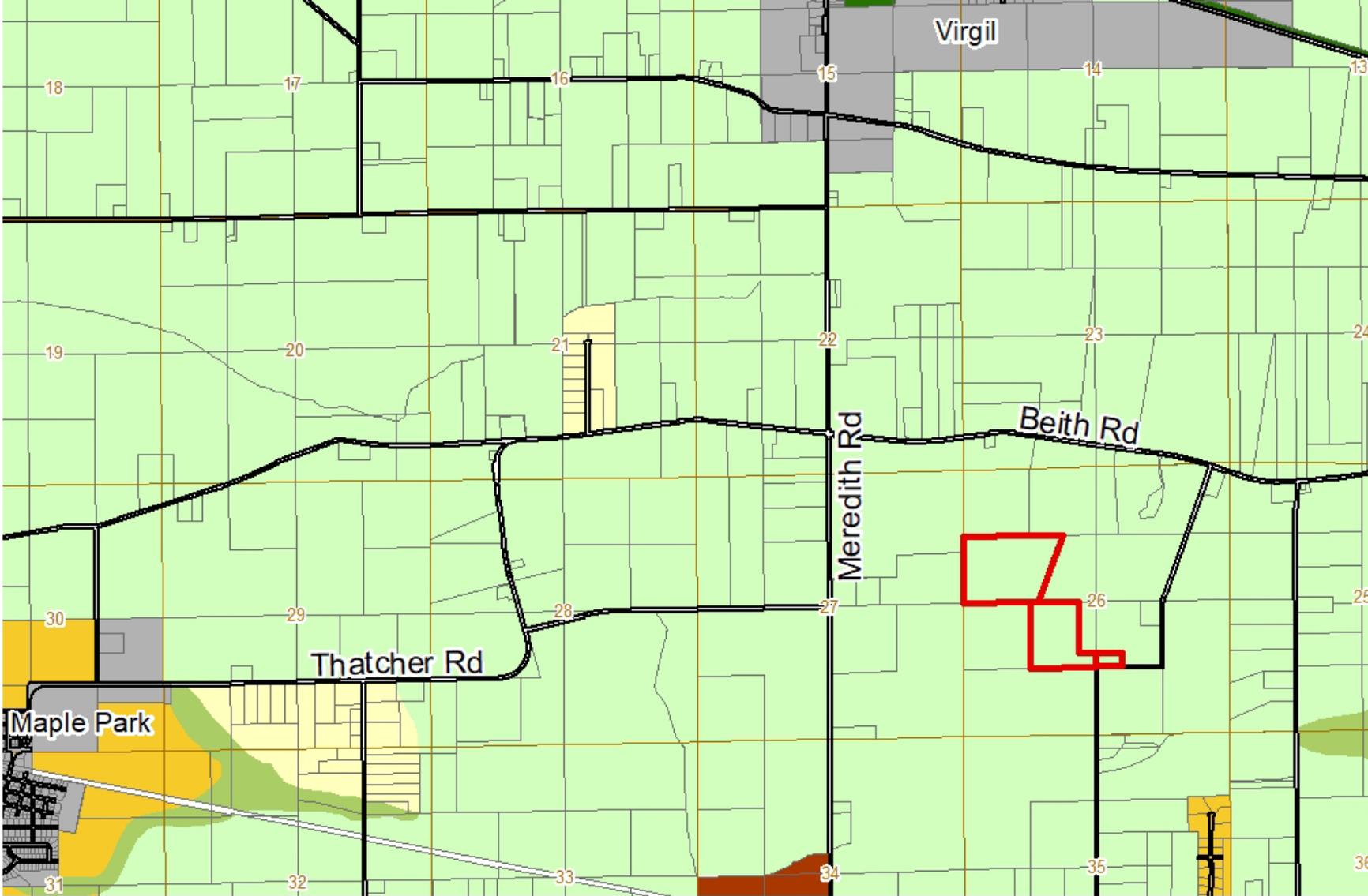
Areas with the best physical and chemical characteristics for producing food, feed, forage crops

Farmland of Statewide Importance:

Highly productive farmland which excludes areas of Prime Farmland

2040 LAND USE





Analysis

- The Kane County 2040 Plan recognizes solar power as an emerging source of renewable energy, but does not specify whether it is more or less suitable for particular land use areas.
- The proposed installation falls within the Agriculture area of the Kane County 2040 Land Use Map. This land use category denotes areas that are well suited for production agriculture. The Plan recognizes that some areas designated for agriculture may not be suitable for farming. Significant portions of the subject site are impacted by hydric soils, which could diminish the land's agricultural productivity.
- A portion of the site (5-10 acres) falls within the land use jurisdiction of the Village of Virgil, which classifies the area as Agriculture / Open Space. It is not likely that the properties in question would be annexed by the Village of Virgil or another municipality within the near future. Virgil is the closest municipality to the site at just under 1.5 miles from its corporate boundary.

2040 Land Use



Proposed Site Plan

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

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



PREPARED FOR:



323 Washington Ave. N., Suite 350
Minneapolis, MN 55401

REVISIONS:

#	DATE	COMMENT
A	10/01/25	Conditional Use Permit
B	12/12/25	Conditional Use Permit

LEGEND:

- PROJECT BOUNDARY
- NON-PARTICIPATING PROPERTY
- PARCEL LINES
- SECTION LINES
- RIGHT-OF-WAY LINES
- EASEMENT LINES
- EX. INDEX CONTOUR
- EX. INTERVAL CONTOUR
- EX. PUBLIC ROAD CENTERLINE
- EX. HAZARDOUS LIQUID PIPELINE
- EX. GAS PIPELINE
- EX. TELEPHONE LINE
- EX. FLOOD AREA
- EX. NWI WETLAND
- EX. FEMA FLOODPLAIN
- PROPOSED SOLAR ARRAY
- PROPOSED SOLAR AIRWAY
- PROPOSED ELECTRICAL EQUIPMENT
- PROPOSED INVERTER
- PROPOSED BATTERY
- PROPOSED UNDERGROUND COLLECTION
- PROPOSED OVERHEAD COLLECTION
- PROPOSED ACCESS ROAD
- PROPOSED SECURITY FENCE
- PROPOSED CULVERT

SYSTEM SPECIFICATIONS

SYSTEM SIZE DC (kW)	9,033.5
SYSTEM SIZE AC (kW)	4,482.0
DC/AC RATIO	2.016
INVERTER MANUFACTURER/MAKE	YASKAWA SOLECTRIA - (3 X XIG 1500-166)
INVERTER RATING (kW / kVA)	166 / 166
INVERTER QUANTITY	27
MODULE MANUFACTURER/MAKE	JINKO JKM58N-72H4-80V
MODULE RATING (W)	580
TOTAL MODULE QTY	15,575
100-MODULE TRACKER QTY	101
75-MODULE TRACKER QTY	73
INTER-ROW SPACING (FT)	12.2
PITCH (FT)	19.7
GCR (%)	38.0
FENCED AREA (AC)	36.0

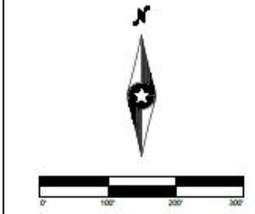
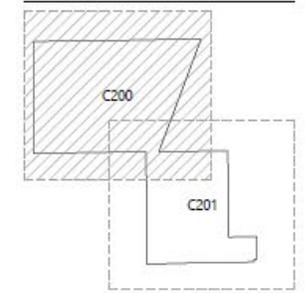
STRUCTURAL SETBACKS

YARD	COUNTY ORDINANCE SETBACK (FT)	PROVIDED (FT)
NORTH	50	97
SOUTH	50	78
EAST	50	58
WEST	50	262

NOTES:

- INSTALLATION TO COMPLY WITH ALL APPLICABLE LOCAL, STATE, AND NATIONAL CODES OF REGULATIONS.
- EQUIPMENT SHALL BE LABELED PER NEC 690 AND COMED ENERGY REGULATIONS.
- 12' ACCESS ROADS SHALL BE DESIGNED TO ACCOMMODATE ALL CONSTRUCTION, OPERATIONS, MAINTENANCE, AND UTILITY TRAFFIC THROUGHOUT THE SITE.
- THE ENTIRETY OF THE SITE REQUIRES VEGETATION ESTABLISHMENT PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION ACTIVITIES TO REDUCE DISTURBANCE. VEGETATION MUST BE ESTABLISHED WITH A DENSITY OF 70% COVERAGE. ANNUAL VEGETATION COULD BE USED FOR PROJECT DURATION LESS THAN ONE GROWING SEASON. PERENNIAL VEGETATION ESTABLISHMENT IS NEEDED FOR PROJECT DURATIONS GREATER THAN ONE GROWING SEASON.

KEY MAP:



USS Rhea Solar LLC
Kane County, Illinois

PV Site Plan

NOT FOR CONSTRUCTION

DATE: 12/12/2025
SHEET: C200
REV: B





LEGEND:

- PROJECT BOUNDARY
- NONPARTICIPATING PROPERTY
- PARCEL LINES
- SECTION LINES
- RIGHT-OF-WAY LINES
- EASEMENT LINES
- EX. INDEX CONTOUR
- EX. INTERNAL CONTOUR
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75-MODULE TRACKER QTY	73
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PITCH (FT)	19.7
SCR (W)	38.0
FENCED AREA (AC)	36.0

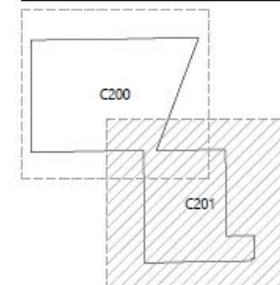
STRUCTURAL SETBACKS

YARD	COUNTY ORDINANCE SETBACK (FT)	PROVIDED (FT)
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NOTES:

1. INSTALLATION TO COMPLY WITH ALL APPLICABLE LOCAL, STATE, AND NATIONAL CODES OF REGULATIONS.
2. EQUIPMENT SHALL BE LABELED PER NEC 690 AND COMED ENERGY REGULATIONS.
3. 12' ACCESS ROADS SHALL BE DESIGNED TO ACCOMMODATE ALL CONSTRUCTION, OPERATIONS, MAINTENANCE, AND UTILITY TRAFFIC THROUGHOUT THE SITE.
4. THE ENTIRETY OF THE SITE REQUIRES VEGETATION ESTABLISHMENT PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION ACTIVITIES TO REDUCE DISTURBANCE. VEGETATION MUST BE ESTABLISHED WITH A DENSITY OF 20% COVERAGE. ANNUAL VEGETATION COULD BE USED FOR PROJECT DURATION LESS THAN ONE GROWING SEASON. PERENNIAL VEGETATION ESTABLISHMENT IS NEEDED FOR PROJECT DURATIONS GREATER THAN ONE GROWING SEASON.

KEY MAP:



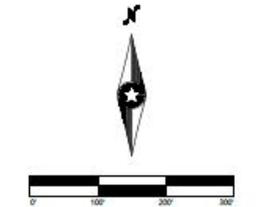
PREPARED FOR:



323 Washington Ave. N., Suite 350
Minneapolis, MN 55401

REVISIONS

#	DATE	COMMENT
A	10/9/2025	Conditional Use Permit
B	12/12/2025	Conditional Use Permit



**USS Rhea
Solar LLC**

Kane County, Illinois

PV Site Plan

NOT FOR CONSTRUCTION

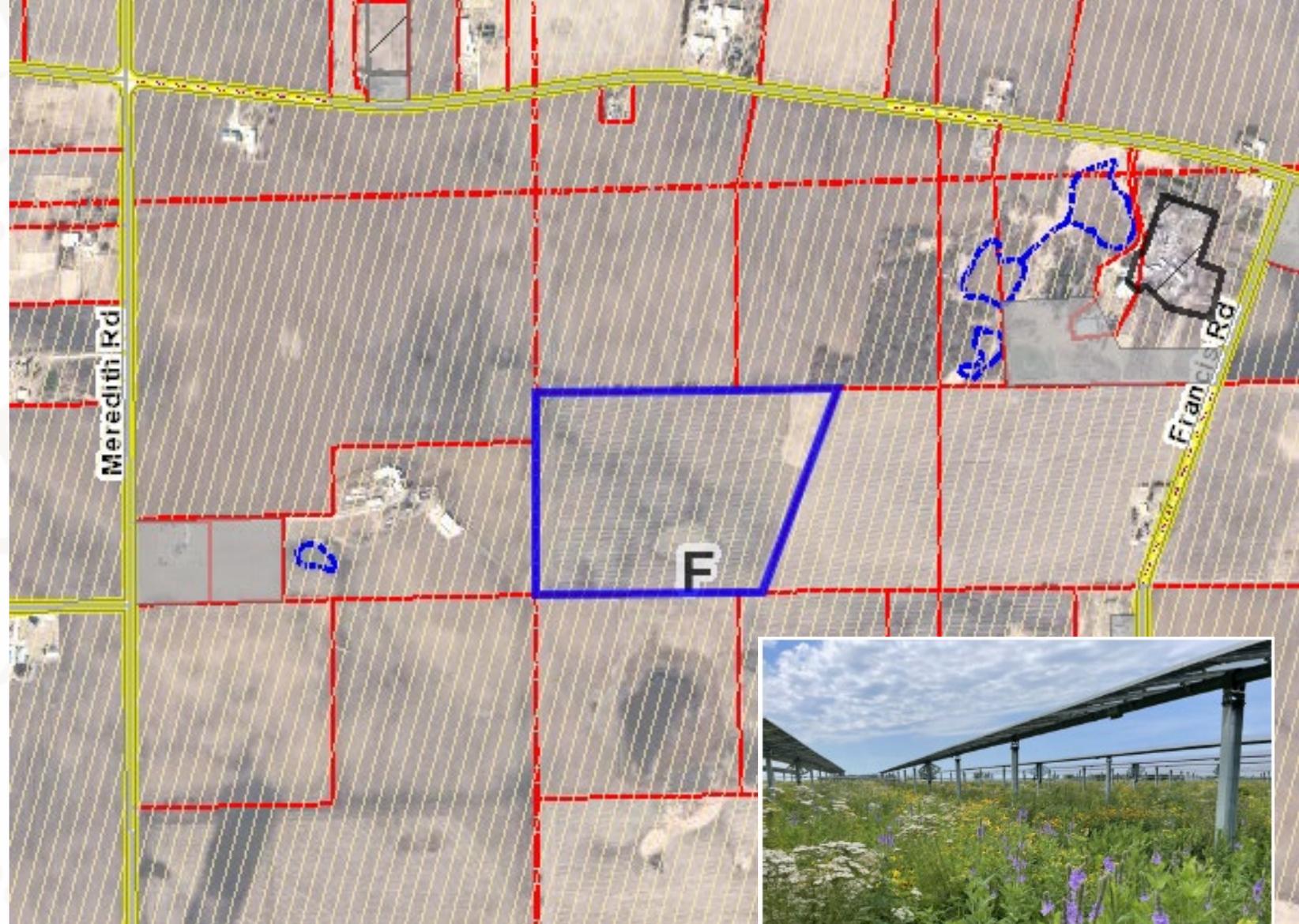
DATE: 12/12/2025

SHEET: C201

REV:
B

Landscape Screening

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



*Applicant proposed no vegetative screening around the facility; the ZBA added a stipulation to add it to the southwest side of the facility.

Fence Detail

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

*Fence detail not provided in application.

MUNICIPALITIES

From the Village of Lily Lake: “This matter is not within the jurisdiction of the Village of Lily Lake.”

From the Village of Virgil: No comments received as of 01/28/2026.

FOREST PRESERVE

The Kane County Forest Preserve District does not have any comments to offer on this project.

SCHOOL DISTRICT

The District has no objection in principle to the proposed Special Use Permit for a Commercial Solar Facility. At this time, our primary considerations are limited to confirming the following as part of the County’s review and approval process:

- The anticipated treatment and impact on Equalized Assessed Valuation (EAV) for taxing bodies
- Whether the project includes any battery energy storage components
- Construction traffic coordination to minimize impacts during school transportation hours

Subject to these considerations, the District has no additional comments at this time.

TRANSPORTATION

The Kane County Department of Transportation (KDOT) reviewed this Petition and provided that, “The Petitioner shall obtain a temporary and final access permit from Virgil Township.”

ENVIRONMENTAL HEALTH

The Kane County Forest Preserve District does not have any comments to offer on this project.

FIRE PROTECTION DISTRICT

Maple Park & Countryside Fire District: Ted Peterson E: ted.peterson@mapleparkfpd.org

No comments received as of 01/27/2026.

Water Resources

The Water Resources department reviewed the Zoning Petition and provides the following comments:

- This site contains Zone A floodplain which is unstudied. A Base Flood Elevation will need to be determined for the site.
- The applicant intends to avoid placement of the Solar Panels in the Floodplain. A preliminary Wetland Delineation was completed. A Wetland Delineation will be required prior to permitting any development.
- Drain tiles are likely present on the site. No development will be permitted until a complete field investigation of the site has been completed.
- The proposed site plan includes a long drive. It is assumed that the drive will be constructed as a pervious surface. This will need to be demonstrated at the time of permitting and the surface for the drive must be acceptable to the applicable Fire District.

Water Resources

The Water Resources department recommends the following stipulations for approval:

1. This site contains a flood route. All panels within the flood route will need to Flood Protected to 2 feet above the Base Flood Elevation. Survey and Engineering Study will be needed to delineate the flood route on the site.
2. Water Resources will require a stormwater permit for this development. All submittals must be prepared by Professional Engineer licensed in the State of Illinois.
3. An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
4. Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
5. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
6. The configuration of the solar panels shall be evaluated to identify any potential erosion concerns. Particular attention shall be given to erosion risks at the drip edges of the panels and in sloped areas. Appropriate best management practices must be implemented to mitigate these risks. BMPs may include, but are not limited to, pre-seeding or pre-vegetation of the site prior to panel installation to establish ground cover and reduce soil displacement.
7. A Wetland Delineation will be required. The Wetland Delineation shall meet the requirements of the Ordinance as described in Article VII Section 9-169 Requirements for a Wetland Delineation. Any Wetland Impacts must be mitigated.
8. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
9. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
10. Soil samples shall be taken every 5 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
11. 80% vegetative coverage for plantings will be a requirement for the site.
12. Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.

EcoCAT Report

Illinois Department of Natural Resources (IDNR)

The Illinois Natural Heritage Database contains no record of State-listed threatened or endangered species, Illinois Natural Area Inventory sites, dedicated Illinois Nature Preserves, or registered Land and Water Reserves in the vicinity of the project location. Consultation is terminated.

NRI Report

Kane-DuPage Soil & Water Conservation District (SWCD)

Of this parcel, 6.1 percent or 3.2 acres are considered Farmland of Statewide Importance.

The LE value for this site is 30 and the SA value is 49 for a total LESA score of 79. This score represents Moderate Protection effort warranted.

Additional Reviews/Analysis

- **United States Fish & Wildlife Service (USFWS) Section 7 Consultation**

- Letter from the USFWS indicated that there are no critical habitats within the project area under this office's jurisdiction. It also suggests that for projects other than major Federal construction activities, a biological evaluation similar to a Biological Assessment be prepared to determine whether the project may affect listed or proposed species and/or designated or proposed critical habitat.

- **Illinois State Historic Preservation Office (IL SHPO)**

- Determined that no significant historic, architectural, or archaeological resources will be affected within the proposed project area.

- **United States Army Corps of Engineers (USACE)**

- The USACE Letter is not included in this special use application because of the preliminary results showing the lack of wetlands on site and the avoidance of areas perceived as less suitable for solar energy systems.

- **Illinois Nature Preserves Commission (INPC)**

- The solar facility will avoid all protected lands.

- **Illinois Department of Agriculture (IDOA)**

- Executed AIMA Agreement was received.

Public Comment

Copies of any submitted public comments will be uploaded to the Kane County website under the applicable petition number on the Pending Zoning Petitions page.

No written public comments received as of 01/28/2026.

All Recommended Stipulations of Approval

1. (Water Resources) This site contains a flood route. All panels within the flood route will need to Flood Protected to 2 feet above the Base Flood Elevation. Survey and Engineering Study will be needed to delineate the flood route on the site.
2. (Water Resources) Water Resources will require a stormwater permit for this development. All submittals must be prepared by Professional Engineer licensed in the State of Illinois.
3. (Water Resources) An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
4. (Water Resources) Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
5. (Water Resources) A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
6. (Water Resources) The configuration of the solar panels shall be evaluated to identify any potential erosion concerns. Particular attention shall be given to erosion risks at the drip edges of the panels and in sloped areas. Appropriate best management practices must be implemented to mitigate these risks. BMPs may include, but are not limited to, pre-seeding or pre-vegetation of the site prior to panel installation to establish ground cover and reduce soil displacement.
7. (Water Resources) A Wetland Delineation will be required. The Wetland Delineation shall meet the requirements of the Ordinance as described in Article VII Section 9-169 Requirements for a Wetland Delineation. Any Wetland Impacts must be mitigated.
8. (Water Resources) A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
9. (Water Resources) Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
10. (Water Resources) Soil samples shall be taken every 5 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
11. (Water Resources) 80% vegetative coverage for plantings will be a requirement for the site.
12. (Water Resources) Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.
13. (Transportation) The Petitioner shall obtain a temporary and final access permit from Virgil Township.
14. (Zoning) Vegetative screening consistent with the Kane County Zoning Ordinance shall be provided for any part of the commercial solar energy facility that is visible to non-participating residence(s), specifically along the southwest side of the facility, and shall include at minimum a continuous line of evergreen trees with a minimum planting height of 5 feet and a maximum separation distance of 15 feet on center.

Special Use Standards / ZBA Findings

Section 25-4-8-2 of the Kane County Zoning Ordinance provides Standards for Special Use Permits; responses to these Standards have been provided by the Petitioner with their Zoning Application. **The Zoning Board of Appeals shall not recommend approval of a special use unless it finds:**

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

Zoning Board of Appeals Summary

The Kane County Zoning Board of Appeals, at a public hearing on **February 3, 2026**, duly heard the testimony of the petitioner and others in connection with Zoning Petition No. 4677 “USS Rhea Solar LLC”.

Staff received no written objections to the Zoning Petition. Some members of the public were present at the public hearing to give testimony in opposition to the petition. Testimony in favor of the project was heard from the petitioner.

The ZBA established their Findings of Fact (provided in the packet) and voted to adopt them.

A motion was made by Bill Wilson and seconded by David Schultz to: **Recommend approval of Zoning Petition No. 4677**, by USS Rhea Solar LLC, requesting a Special Use Permit in the F-Farming Zoning District to allow for the development of a Commercial Solar Energy Facility on property located approximately ½ mile west of Francis Road, ½ mile south of Beith Road, in Virgil Township, unincorporated Kane County, Illinois (PINs: 07-26-100-003, 07-26-300-004, 07-26-400-006), including the submittal documents listed in “Exhibit A” attached and with the recommended Stipulations of Approval.

The motion to recommend approval PASSED by a vote of 7 – 0, with 0 abstention(s) and 1 absent.

Zoning Entitlement Process

DEVELOPMENT COMMITTEE

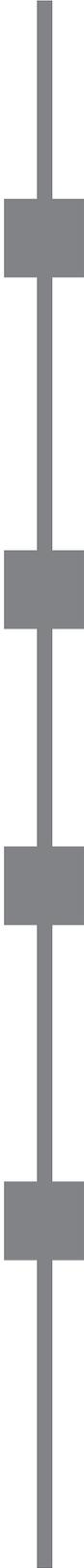
This Petition will be considered by the Development Committee at its meeting currently scheduled for **10:30 a.m., Tuesday, February 17, 2026** in the County Board Meeting Room, Building A, 2nd Floor, of the Kane County Government Center, 719 S. Batavia Ave., Geneva, Illinois.

KANE COUNTY BOARD

This Petition will be considered by the full Kane County Board at its meeting currently set for **9:45 a.m., Tuesday, March 10, 2026** 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 should register to speak by submitting a [Request to Speak Form](#) on the Kane County website no later than 12:00pm on the day prior to the meeting.

USS Rhea Solar
Zoning Hearing
2/3/2026



2+ GW

IN DEVELOPMENT &
OPERATION

4000+

SUNSCRIPTION
MEMBERS

562 B kWh

CLEAN ENERGY
PRODUCED

800 ACRES

NATIVE POLLINATOR
HABITAT CREATED

MISSION

US Solar is a developer, owner, operator, and financier of solar generation and storage projects with a focus on emerging markets and community solar programs. Our mission is to reduce environmental impact while bringing more renewable energy to the grid across all segments of our business.

**We make communities brighter,
one solar project at a time.**



Land Stewardship

Intentional land practices on our sites, such as the native vegetation planted, improve local soil, water, and air quality.



Silphium

US Solar is exploring ways to regenerate the soil under our solar gardens. Together with **The Land Institute** we've piloted the restoration of a native, perennial dwarf sunflower (Silphium), with deeper roots and better water retention.



Water

We take great care in siting our projects to avoid negative impacts to land and water near our sites. By planting cover crops or pre-seeding pollinator habitat ahead of construction, we are minimizing bare soil and erosion during construction.



PURPOSEFUL LAND USE

US Solar works with local land conservation groups to minimize and offset any impacts through the project's life cycle.



Pollinators

Nearly all sites have native and pollinator-friendly habitat. We have partnered with **Bare Honey** to produce Solar Grown Honey at several of our sites.



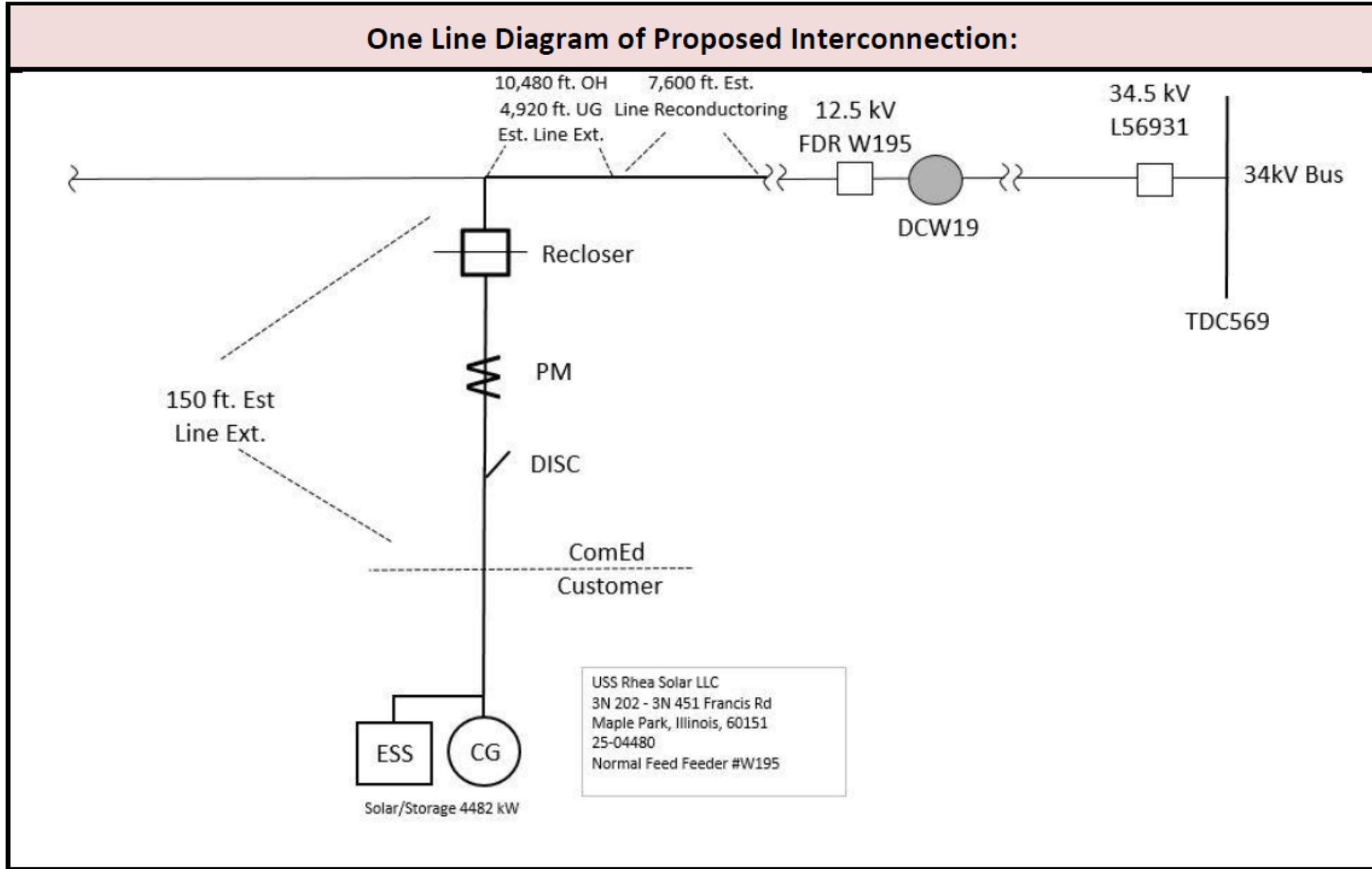
Sheep

US Solar has developed a template for a **MN State Scorecard for Solar, Pollinators and Grazing**. USS Hancock is one example of a US Solar site actively grazing sheep.

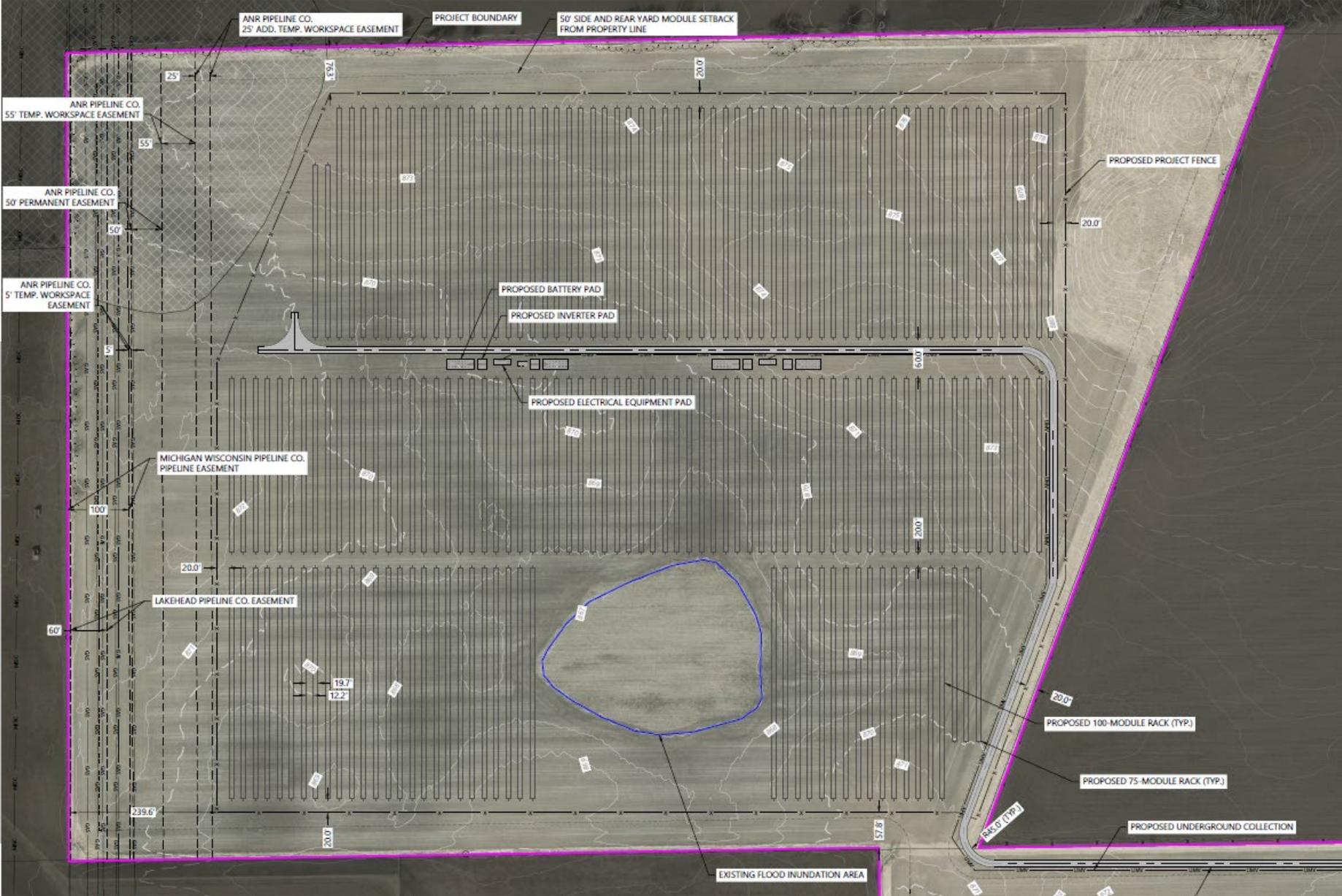
PROJECT LOCATION OVERVIEW



INTERCONNECTION SCOPE OVERVIEW



SITE LAYOUT



SYSTEM SPECIFICATIONS	
SYSTEM SIZE DC (kW)	9,033.5
SYSTEM SIZE AC (kW)	4,482.0
DC/AC RATIO	2.016
INVERTER MANUFACTURER/MAKE	YASKAWA SOLECTRIA - (3 X XGI 1500-166)
INVERTER RATING (kW / kVA)	166 / 166
INVERTER QUANTITY	27
MODULE MANUFACTURER/MAKE	JINKO JKM580N-72HL4-BDV
MODULE RATING (W)	580
TOTAL MODULE QTY	15,575
100-MODULE TRACKER QTY	101
75-MODULE TRACKER QTY	73
INTER-ROW SPACING (FT)	12.2
PITCH (FT)	19.7
GCR (%)	38.0
FENCED AREA (AC)	36.0

BESS SYSTEM SPECIFICATIONS	
MANUFACTURER	SYL BATTERY CO., LTD.
RATED POWER	4,500 kWdc
NAME PLATE CAPACITY	21,450.24 kWh
MODEL	SU340C170K
BATTERY BACKUP	4HRS

COMMUNITY ENGAGEMENT

- **12/16/2025** – Mailed nearby neighbors and talked to as many neighbors as possible and haven't heard any major concerns and answered all outreach questions
- Chose a rural site to mitigate as many neighbors as possible



COMMUNITY ENGAGEMENT

Investing in Kane County

Our **Community Development Fund** was established to bring additional investment to local and regional initiatives in clean energy education, workforce development and access to the clean energy transition. We are committing **\$5,000 per MW** in direct donations through this fund.

**US Solar has committed over
\$1,000,000 in donations
to communities hosting our Community Solar Gardens.**

These donations are aligned with values important to ESI, US Solar, and the communities we serve. Our largest donations align with our focus on education, workforce development and access to affordable, reliable energy.





COUNTY OF KANE

DEVELOPMENT & COMMUNITY SERVICES DEPARTMENT

Kane County Government Center
719 S. Batavia Ave, Geneva, IL 60134 - Building A | (630) 232-3485

ZONING PETITION SUMMARY

MTG DATE: February 17, 2026

TO: Kane County Development Committee

FROM: Natalie Zine, *Building & Zoning Division Manager*
P: 630-232-3494 | E: zinenatalie@kanecountyil.gov

SUBJECT: Zoning Petition No. 4677 “USS Rhea Solar LLC”

GENERAL INFORMATION

APPLICANT

USS Rhea Solar LLC
(A subsidiary of United States Solar Corporation “US Solar” – a developer/owner/operator)

PROPERTY OWNER

SILVER BOTTOM LLC

REQUESTED ACTION

A Special Use Permit in the F-Farming Zoning District to allow for the development of a Commercial Solar Energy Facility.

SUBJECT PROPERTY

Approximately 53 acres of property located approximately ½ mile west of Francis Road, ½ mile south of Beith Road, in Virgil Township, Kane County, Illinois (PIN: 07-26-100-003, 07-26-300-004, 07-26-400-006)

KANE COUNTY BOARD DISTRICT

18 Rick Williams

PROJECT DESCRIPTION

See ‘Project Narrative’ for more information.

SUBMITTAL DOCUMENTS

An application requesting the Special Use was received by the County on December 18, 2025. All received application documents for the Petition are available for review on the [Pending Zoning Petitions](#) page of the Kane County Website. See also “Exhibit A” Zoning Petition No. 4677 Submittal Documents attached.

PUBLIC NOTICE

A Notice Letter was sent to all adjacent property owners within 250’ of the subject property on January 16, 2026. Notice was published in the Daily Herald newspaper on January 17, 2026. And a public hearing sign was posted on the subject property on January 16, 2026.

In addition to adjacent property owners, notice of this Petition was also sent to Kane County staff, Kane County Forest Preserve, Virgil Township Supervisor and Township Highway Commissioner, the Village of Virgil, the Village of Lily Lake, KDOT, School District 302, and the Maple Park & Countryside Fire District.



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REVIEW & ANALYSIS

ZONING

The subject property is currently zoned F-Farming District and is bordered to the north, south, east, and west by additional F-Farming District.

Section 25-8-1-2 of the Kane County Zoning Ordinance provides that “Solar Utility” is a Special Use in the F-Farming District; Section 25-5-4-9 of the Zoning Ordinance stipulates the rules and regulations for Commercial Solar Facilities.

Per Section 25-5-4-9, the site plan for a commercial solar energy facility must meet the following criteria:

1. Occupied residential dwellings on nonparticipating properties shall be located no less than one hundred fifty (150) feet to the nearest point on the outside wall of the structure.
2. Boundary lines of participating property: none.
3. Boundary lines of nonparticipating property: fifty (50) feet to the nearest point on the property line of the nonparticipating property.
4. Public road rights-of-way: fifty (50) feet to the nearest edge of the public road right-of-way.
5. No component of a solar panel, cell or modules may exceed twenty (20) feet in height above the ground at full tilt.
6. Vegetative screening shall be provided for any part of the Commercial Solar Energy Facility that is visible to Non-participating Residence(s).
7. Landscaping screening shall be located between the required fencing and the property line of the participating parcel upon which the facility sits.
8. The vegetative screening shall include a continuous line of native evergreen foliage and/or native shrubs and/or native trees and/or any existing wooded area and/or plantings of tall native grasses and other native flowering plants.
9. A fence shall be installed around the perimeter of the facility area with a minimum height of eight (8) feet and not more than twenty-five (25) feet.

FUTURE LAND USE

The Kane County 2040 Plan recognizes solar power as an emerging source of renewable energy, but does not specify whether it is more or less suitable for particular land use areas.

The proposed installation falls within the Agriculture area of the Kane County 2040 Land Use Map. This land use category denotes areas that are well suited for production agriculture. The Plan recognizes that some areas designated for agriculture may not be suitable for farming. Significant portions of the subject site are impacted by hydric soils, which could diminish the land’s agricultural productivity.

A portion of the site (5-10 acres) falls within the land use jurisdiction of the Village of Virgil, which classifies the area as Agriculture / Open Space. It is not likely that the properties in question would be annexed by the Village of Virgil or another municipality within the near future. Virgil is the closest municipality to the site at just under 1.5 miles from its corporate boundary.

MUNICIPALITIES

From the Village of Lily Lake: “This matter is not within the jurisdiction of the Village of Lily Lake.”

From the Village of Virgil: No comments received as of 01/28/2026.

FOREST PRESERVE

The Kane County Forest Preserve District does not have any comments to offer on this project.

SCHOOL DISTRICT

The District has no objection in principle to the proposed Special Use Permit for a Commercial Solar Facility. At this time, our primary considerations are limited to confirming the following as part of the County’s review and approval process:

- The anticipated treatment and impact on Equalized Assessed Valuation (EAV) for taxing bodies
- Whether the project includes any battery energy storage components
- Construction traffic coordination to minimize impacts during school transportation hours

Subject to these considerations, the District has no additional comments at this time.



COUNTY OF KANE

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TRANSPORTATION

The Kane County Department of Transportation (KDOT) reviewed this Petition and provided that, "The Petitioner shall obtain a temporary and final access permit from Virgil Township."

ENVIRONMENTAL HEALTH

The Kane County Health Department provided no comments.

FIRE PROTECTION DISTRICT

Maple Park & Countryside Fire District: Ted Peterson E: ted.peterson@mapleparkfpd.org
No comments received as of 01/28/2026.

WATER RESOURCES

The Water Resources department reviewed the Zoning Petition and provides the following comments:
This site contains Zone A floodplain which is unstudied. A Base Flood Elevation will need to be determined for the site. The applicant intends to avoid placement of the Solar Panels in the Floodplain. A preliminary Wetland Delineation was completed. A Wetland Delineation will be required prior to permitting any development. Drain tiles are likely present on the site. No development will be permitted until a complete field investigation of the site has been completed. The proposed site plan includes a long drive. It is assumed that the drive will be constructed as a pervious surface. This will need to be demonstrated at the time of permitting and the surface for the drive must be acceptable to the applicable Fire District.

The Water Resources department recommends the following Stipulations of Approval:

1. This site contains a flood route. All panels within the flood route will need to Flood Protected to 2 feet above the Base Flood Elevation. Survey and Engineering Study will be needed to delineate the flood route on the site.
2. Water Resources will require a stormwater permit for this development. All submittals must be prepared by Professional Engineer licensed in the State of Illinois.
3. An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
4. Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
5. A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
6. The configuration of the solar panels shall be evaluated to identify any potential erosion concerns. Particular attention shall be given to erosion risks at the drip edges of the panels and in sloped areas. Appropriate best management practices must be implemented to mitigate these risks. BMPs may include, but are not limited to, pre-seeding or pre-vegetation of the site prior to panel installation to establish ground cover and reduce soil displacement.
7. A Wetland Delineation will be required. The Wetland Delineation shall meet the requirements of the Ordinance as described in Article VII Section 9-169 Requirements for a Wetland Delineation. Any Wetland Impacts must be mitigated.
8. A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
9. Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
10. Soil samples shall be taken every 5 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
11. 80% vegetative coverage for plantings will be a requirement for the site.
12. Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.



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ADDITIONAL REPORTS & ANALYSIS

Results and recommendations from the Illinois Department of Natural Resources (IDNR) obtained through the **Ecological Compliance Assessment Tool (EcoCAT)** – *The Illinois Natural Heritage Database contains no record of State-listed threatened or endangered species, Illinois Natural Area Inventory sites, dedicated Illinois Nature Preserves, or registered Land and Water Reserves in the vicinity of the project location. Consultation is terminated.*

Natural Resources Inventory (NRI) Report from the Kane-DuPage Soil & Water Conservation District (SWCD) – *Of this parcel, 6.1 percent or 3.2 acres are considered Farmland of Statewide Importance. The LE value for this site is 30 and the SA value is 49 for a total LESA score of 79. This score represents Moderate Protection effort warranted.*

Results of any **United States Fish and Wildlife Service's** Information for Planning and Consulting environmental review – *there are no critical habitats within your project area under this office's jurisdiction. You are still required to determine if your project(s) may have effects on all above listed species.*

Resource Preservation Review from the **Illinois State Historic Preservation Office (SHPO)** – *No historic properties were identified within the area of potential visual effects. Additionally, our files do not identify any known archaeological sites within the area of potential direct effects, nor is it within a high probability area for archaeological resources as defined in the Act. Accordingly, this project is EXEMPT from archaeological survey requests pursuant to Section 6 of the Act.*

The U.S. Army Corps of Engineers Chicago District – *USS Rhea Solar LLC will submit a United States Army Corps of Engineers (USACE) Letter of No Objection as an attachment to satisfy the requirement for a building permit. The USACE Letter is not included in this special use application because of the preliminary results showing the lack of wetlands on site and the avoidance of areas perceived as less suitable for solar energy systems.*

Documentation demonstrating avoidance of protected lands as identified by IDNR and the Illinois **Nature Preserve Commission (INPC)** – *The solar facility will avoid all protected lands.*

Executed **Agricultural Impact Mitigation Agreement (AIMA)** with the Illinois Department of Agriculture – *received with the Petitioner's application.*

Copies of each of the complete reports listed above are provided on the Kane County website under the applicable petition number on the [Pending Zoning Petitions](#) page for further review.

PUBLIC COMMENT

Copies of any submitted public comments will be uploaded to the Kane County website under the applicable petition number on the [Pending Zoning Petitions](#) page.

No written public comment received as of 01/28/2026.



COUNTY OF KANE

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RECOMMENDED STIPULATIONS (FULL LIST)

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

1. (Water Resources) This site contains a flood route. All panels within the flood route will need to Flood Protected to 2 feet above the Base Flood Elevation. Survey and Engineering Study will be needed to delineate the flood route on the site.
2. (Water Resources) Water Resources will require a stormwater permit for this development. All submittals must be prepared by Professional Engineer licensed in the State of Illinois.
3. (Water Resources) An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
4. (Water Resources) Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
5. (Water Resources) A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
6. (Water Resources) The configuration of the solar panels shall be evaluated to identify any potential erosion concerns. Particular attention shall be given to erosion risks at the drip edges of the panels and in sloped areas. Appropriate best management practices must be implemented to mitigate these risks. BMPs may include, but are not limited to, pre-seeding or pre-vegetation of the site prior to panel installation to establish ground cover and reduce soil displacement.
7. (Water Resources) A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
8. (Water Resources) Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
9. (Water Resources) Soil samples shall be taken every 5 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
10. (Water Resources) 80% vegetative coverage for plantings will be a requirement for the site.
11. (Water Resources) A Wetland Delineation will be required. The Wetland Delineation shall meet the requirements of the Ordinance as described in Article VII Section 9-169 Requirements for a Wetland Delineation. Any Wetland Impacts must be mitigated.
12. (Water Resources) Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.
13. (Transportation) The Petitioner shall obtain a temporary and final access permit from Virgil Township.
14. (Zoning) Vegetative screening consistent with the Kane County Zoning Ordinance shall be provided for any part of the commercial solar energy facility that is visible to non-participating residence(s), specifically on the southwest side of the facility, and shall include at minimum a continuous line of evergreen trees with a minimum planting height of 5 feet and a maximum separation distance of 15 feet on center.



COUNTY OF KANE

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ZONING STANDARDS

Section 25-4-8-2 of the Kane County Zoning Ordinance provides Standards for Special Use Permits; responses to these Standards have been provided by the Petitioner with their Zoning Application. The Zoning Board of Appeals shall not recommend approval of a special use unless it finds:

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

The Petitioner's responses to the Standards of a Special Use are available for review on the [Pending Zoning Petitions](#) page of the Kane County website.

ZONING BOARD OF APPEALS

The Kane County Zoning Board of Appeals, at a public hearing on **February 3, 2026**, duly heard the testimony of the petitioner and others in connection with Zoning Petition No. 4677 "USS Rhea Solar LLC". A motion was made by Bill Wilson and seconded by David Schultz to: Recommend approval of Zoning Petition No. 4677, by USS Rhea Solar LLC, requesting a Special Use Permit in the F-Farming Zoning District to allow for the development of a Commercial Solar Energy Facility on property located approximately ½ mile west of Francis Road, ½ mile south of Beith Road, in Virgil Township, unincorporated Kane County, Illinois (PINs: 07-26-100-003, 07-26-300-004, 07-26-400-006), including the submittal documents listed in "Exhibit A" attached and with the recommended Stipulations of Approval. **The motion PASSED by a vote of 7 to 0 with 0 abstention(s) and 1 absent.**

DEVELOPMENT COMMITTEE

This Petition will be considered by the Development Committee at its meeting currently scheduled for **10:30 a.m., Tuesday, February 17, 2026** 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 should register to speak by submitting a [Request to Speak Form](#) on the Kane County website no later than 12:00pm on the day prior to the meeting.

KANE COUNTY BOARD

This Petition will be considered by the full Kane County Board at its meeting currently set for **9:45 a.m., Tuesday, March 10, 2026** 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 should register to speak by submitting a [Request to Speak Form](#) on the Kane County website no later than 12:00pm on the day prior to the meeting.

ATTACHMENTS

- Exhibit A - Zoning Petition No. 4677 Submittal Documents



COUNTY OF KANE

DEVELOPMENT & COMMUNITY SERVICES DEPARTMENT

Kane County Government Center
719 S. Batavia Ave, Geneva, IL 60134 - Building A | (630) 232-3485

“Exhibit A” Zoning Petition No. 4677 Submittal Documents

- [4677 01 Kane County Zoning Application \(12-17-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 02 Standards of a Special Use Permit Worksheet \(12-16-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 03 Battery Energy Storage Explanation - USS Rhea Solar LLC.pdf](#)
- [4677 03 Project Narrative \(12-12-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 04 Deed \(06-26-2019\) - USS Rhea Solar LLC.pdf](#)
- [4677 04 Lease Agreement \(05-08-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 05 ALTA Land Title Survey \(01-12-2026\) - USS Rhea Solar LLC.pdf](#)
- [4677 06 Solar Equipment Manufacturer Specs \(12-17-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 07 Noise Analysis \(12-03-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 08 Decommissioning Plan \(11-03-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 14 List of Adjacent Property Owners \(10-10-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 15 Certification of Notice to Adjacent Property Owners \(12-17-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 16 Copy of Notice Letter from Petitioner \(10-22-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 17 Geometric Site Plan \(12-12-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 18 Landscape & Screening Plan \(12-16-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 20 EcoCAT Report and Consultation Letter \(11-04-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 21 SHPO Letter \(12-11-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 22 NRI Report \(12-12-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 23 USFWS Letter \(01-16-2026\) - USS Rhea Solar LLC.pdf](#)
- [4677 23 USFWS Letter \(11-04-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 24 US Army Corp Letter of No Objection \(12-15-2025\) - USS Rhea Solar.pdf](#)
- [4677 25 Executed AIMA Agreement \(11-25-25\) - USS Rhea Solar LLC.pdf](#)
- [4677 26 Avoidance of Public Lands Map \(12-08-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 27 Roadway Jurisdiction Approval Letter \(12-16-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 28 Structural Engineer's Certificate \(12-18-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 29 FEMA 100-Year Floodplain Map \(12-08-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 30 Level 1 Wetland Investigation \(12-16-25\) - USS Rhea Solar LLC.pdf](#)
- [4677 31 Topographical Map \(11-04-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 32 Preliminary Drain Tile Report \(12-08-2025\) - USS Rhea Solar LLC.pdf](#)
- [4677 33 Preliminary Stormwater Report \(12-15-25\) - USS Rhea Solar LLC.pdf](#)
- [4677 34 Phase 1 Environmental Assessment \(11-07-2025\) - USS Rhea Solar LLC.pdf](#)



ZONING BOARD OF APPEALS SUP FINDINGS OF FACT

GENERAL PETITION INFORMATION

ZONING PETITION NO.

PUBLIC HEARING DATE

PETITIONER NAME

REQUESTED ACTION

SUBJECT PROPERTY

STANDARDS OF A SPECIAL USE (ZONING CODE SECTION 25-4-8-2)

Special Uses, as defined by the Zoning Ordinance, shall be considered at a public hearing before the Zoning Board of Appeals (ZBA). The ZBA shall make a recommendation to the County Board based on their Findings of Fact in regards to the Standards of a Special Use. The ZBA shall not recommend approval of a Special Use Permit unless it finds the following the statements to be true and accurate.

The Zoning Board of Appeals reviewed the petition, reports, testimony and public comments received during the public hearing on the date listed above. The following are the Board's Findings of Facts for each of the six requirements specified in the Ordinance:

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

ZBA Vote: _____ Aris _____ Armstrong _____ Lake _____ Natkins _____ Schultz _____ Stoffa _____ Wilson

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

ZBA Vote: _____ Aris _____ Armstrong _____ Lake _____ Natkins _____ Schultz _____ Stoffa _____ Wilson

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

ZBA Vote: _____ Aris _____ Armstrong _____ Lake _____ Natkins _____ Schultz _____ Stoffa _____ Wilson

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

ZBA Vote: _____ Aris _____ Armstrong _____ Lake _____ Natkins _____ Schultz _____ Stoffa _____ Wilson

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

ZBA Vote: _____ Aris _____ Armstrong _____ Lake _____ Natkins _____ Schultz _____ Stoffa _____ Wilson

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

ZBA Vote: _____ Aris _____ Armstrong _____ Lake _____ Natkins _____ Schultz _____ Stoffa _____ Wilson

ZONING BOARD OF APPEALS (ZBA) ADOPTED FINDINGS OF FACT

A motion was made to adopt the above as an accurate representation of the Findings of Fact of the majority of the Zoning Board of Appeals in respect to the subject Zoning Petition.

Roll Call of the ZBA:

(circle one)

1. Tracy Aris	<u>Aye</u>	Nay	Abstain	Not Present
2. Martell Armstrong	<u>Aye</u>	Nay	Abstain	Not Present
3. Mary Lake	<u>Aye</u>	Nay	Abstain	Not Present
4. Burt Natkins	<u>Aye</u>	Nay	Abstain	Not Present
5. David Schultz	<u>Aye</u>	Nay	Abstain	Not Present
6. Michael Stoffa	Aye	Nay	Abstain	<u>Not Present</u>
7. William Wilson	<u>Aye</u>	Nay	Abstain	Not Present
8. MARK FALK	<u>"</u>	"	"	"

The motion PASSED by a vote of _____ to _____, with _____ Abstention(s) and 1 Absent.

On this 3 day of FEBRUARY, 2026.

We hereby certify that the above is an accurate representation of the Findings of Fact of the majority of the Zoning Board of Appeals in respect to the Zoning Petition listed above.

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

2.3.2026
Date
2.3.2026
Date
2.3.2026
Date
2-3-2026
Date
2-3-2026
Date

Date

Date



ZONING BOARD OF APPEALS RECOMMENDATION

ZONING BOARD OF APPEALS (ZBA) RECOMMENDATION TO THE KANE COUNTY BOARD

The Kane County Zoning Board of Appeals, at a public hearing on February 3, 2026, duly heard the testimony of the petitioner and others in connection with Zoning Petition No. 4677 “USS Rhea Solar LLC”.

A motion was made by Bill Wilson and seconded by David Schultz to: **Recommend approval of Zoning Petition No. 4677, by USS Rhea Solar LLC, requesting a Special Use Permit in the F-Farming Zoning District to allow for the development of a Commercial Solar Energy Facility on property located approximately ½ mile west of Francis Road, ½ mile south of Beith Road, in Virgil Township, unincorporated Kane County, Illinois (PINs: 07-26-100-003, 07-26-300-004, 07-26-400-006), including the submittal documents listed in “Exhibit A” attached and with the following recommended Stipulations of Approval:**

1. (Water Resources) This site contains a flood route. All panels within the flood route will need to Flood Protected to 2 feet above the Base Flood Elevation. Survey and Engineering Study will be needed to delineate the flood route on the site.
2. (Water Resources) Water Resources will require a stormwater permit for this development. All submittals must be prepared by Professional Engineer licensed in the State of Illinois.
3. (Water Resources) An Engineer’s report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer’s report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
4. (Water Resources) Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
5. (Water Resources) A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
6. (Water Resources) The configuration of the solar panels shall be evaluated to identify any potential erosion concerns. Particular attention shall be given to erosion risks at the drip edges of the panels and in sloped areas. Appropriate best management practices must be implemented to mitigate these risks. BMPs may include, but are not limited to, pre-seeding or pre-vegetation of the site prior to panel installation to establish ground cover and reduce soil displacement.
7. (Water Resources) A Wetland Delineation will be required. The Wetland Delineation shall meet the requirements of the Ordinance as described in Article VII Section 9-169 Requirements for a Wetland Delineation. Any Wetland Impacts must be mitigated.
8. (Water Resources) A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
9. (Water Resources) Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
10. (Water Resources) Soil samples shall be taken every 5 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
11. (Water Resources) 80% vegetative coverage for plantings will be a requirement for the site.
12. (Water Resources) Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.
13. (Transportation) The Petitioner shall obtain a temporary and final access permit from Virgil Township.
14. (Zoning) Vegetative screening consistent with the Kane County Zoning Ordinance shall be provided for any part of the commercial solar energy facility that is visible to non-participating residence(s), specifically on the southwest side of the facility, and shall include at minimum a continuous line of evergreen trees with a minimum planting height of 5 feet and a maximum separation distance of 15 feet on center.

KANE COUNTY ZONING BOARD OF APPEALS

Roll Call of the ZBA:

1. Tracy Aris	<input checked="" type="radio"/> Aye	Nay	Abstain	Not Present
2. Martell Armstrong	<input checked="" type="radio"/> Aye	Nay	Abstain	Not Present
3. Mary Lake	<input checked="" type="radio"/> Aye	Nay	Abstain	Not Present
4. Burt Natkins	<input checked="" type="radio"/> Aye	Nay	Abstain	Not Present
5. David Schultz	<input checked="" type="radio"/> Aye	Nay	Abstain	Not Present
6. Michael Stoffa	<input type="radio"/> Aye	Nay	Abstain	<input checked="" type="radio"/> Not Present
7. William Wilson	<input checked="" type="radio"/> Aye	Nay	Abstain	Not Present
8. Marc Falk (Alternate)	<input checked="" type="radio"/> Aye	Nay	Abstain	Not Present

The motion PASSED by a vote of 7 to 0 with 0 abstention(s) and 1 absent.

On this 3rd day of February, 2026.

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

“Exhibit A”
Zoning Petition No. 4677 Submittal Documents

4677 01 Kane County Zoning Application (12-17-2025) - USS Rhea Solar LLC.pdf
4677 02 Standards of a Special Use Permit Worksheet (12-16-2025) - USS Rhea Solar LLC.pdf
4677 03 Battery Energy Storage Explanation - USS Rhea Solar LLC.pdf
4677 03 Project Narrative (12-12-2025) - USS Rhea Solar LLC.pdf
4677 04 Deed (06-26-2019) - USS Rhea Solar LLC.pdf
4677 04 Lease Agreement (05-08-2025) - USS Rhea Solar LLC.pdf
4677 05 ALTA Land Title Survey (01-12-2026) - USS Rhea Solar LLC.pdf
4677 06 Solar Equipment Manufacturer Specs (12-17-2025) - USS Rhea Solar LLC.pdf
4677 07 Noise Analysis (12-03-2025) - USS Rhea Solar LLC.pdf
4677 08 Decommissioning Plan (11-03-2025) - USS Rhea Solar LLC.pdf
4677 14 List of Adjacent Property Owners (10-10-2025) - USS Rhea Solar LLC.pdf
4677 15 Certification of Notice to Adjacent Property Owners (12-17-2025) - USS Rhea Solar LLC.pdf
4677 16 Copy of Notice Letter from Petitioner (10-22-2025) - USS Rhea Solar LLC.pdf
4677 17 Geometric Site Plan (12-12-2025) - USS Rhea Solar LLC.pdf
4677 18 Landscape & Screening Plan (12-16-2025) - USS Rhea Solar LLC.pdf
4677 20 EcoCAT Report and Consultation Letter (11-04-2025) - USS Rhea Solar LLC.pdf
4677 21 SHPO Letter (12-11-2025) - USS Rhea Solar LLC.pdf
4677 22 NRI Report (12-12-2025) - USS Rhea Solar LLC.pdf
4677 23 USFWS Letter (01-16-2026) - USS Rhea Solar LLC.pdf
4677 23 USFWS Letter (11-04-2025) - USS Rhea Solar LLC.pdf
4677 24 US Army Corp Letter of No Objection (12-15-2025) - USS Rhea Solar.pdf
4677 25 Executed AIMA Agreement (11-25-25) - USS Rhea Solar LLC.pdf
4677 26 Avoidance of Public Lands Map (12-08-2025) - USS Rhea Solar LLC.pdf
4677 27 Roadway Jurisdiction Approval Letter (12-16-2025) - USS Rhea Solar LLC.pdf
4677 28 Structural Engineer's Certificate (12-18-2025) - USS Rhea Solar LLC.pdf
4677 29 FEMA 100-Year Floodplain Map (12-08-2025) - USS Rhea Solar LLC.pdf
4677 30 Level 1 Wetland Investigation (12-16-25) - USS Rhea Solar LLC.pdf
4677 31 Topographical Map (11-04-2025) - USS Rhea Solar LLC.pdf
4677 32 Preliminary Drain Tile Report (12-08-2025) - USS Rhea Solar LLC.pdf
4677 33 Preliminary Stormwater Report (12-15-25) - USS Rhea Solar LLC.pdf
4677 34 Phase 1 Environmental Assessment (11-07-2025) - USS Rhea Solar LLC.pdf

STATE OF ILLINOIS
COUNTY OF KANE

PETITION NO. 4677
ORDINANCE AMENDING THE
ZONING ORDINANCE OF KANE COUNTY, ILLINOIS

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

- 1) That a Special Use Permit for a Commercial Solar Energy Facility be granted on the following described property:

PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 26, PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 26, PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 26 AND ALL OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 26, ALL IN TOWNSHIP 40 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 26; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS EAST ALONG THE SOUTH LINE OF SAID NORTHWEST QUARTER, A DISTANCE OF 1323.49 FEET TO THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SAID SECTION 26; THENCE SOUTH 0 DEGREES 11 MINUTES 31 SECONDS WEST ALONG THE WEST LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER, A DISTANCE OF 1318.03 FEET TO THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 89 DEGREES 40 MINUTES 18 SECONDS EAST ALONG THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHWEST QUARTER, A DISTANCE OF 1317.49 FEET TO THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 26; THENCE CONTINUING SOUTH 89 DEGREES 40 MINUTES 19 SECONDS EAST ALONG THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SOUTHEAST QUARTER, A DISTANCE OF 500.0 FEET; THENCE NORTH 0 DEGREES 27 MINUTES 47 SECONDS EAST PARALLEL TO THE WEST LINE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 26, A DISTANCE OF 300.0 FEET; THENCE NORTH 89 DEGREES 40 MINUTES 19 SECONDS WEST PARALLEL TO THE SOUTH LINE OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 26, A DISTANCE OF 847.21 FEET; THENCE NORTH 0 DEGREES 27 MINUTES 47 SECONDS EAST PARALLEL TO THE EAST LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, A DISTANCE OF 1023.62 FEET TO THE NORTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 90 DEGREES 00 MINUTES 00 SECONDS WEST ALONG THE NORTH LINE OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, A DISTANCE OF 812.20 FEET, TO A POINT 164.34 FEET EASTERLY OF THE NORTHWEST CORNER OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE NORTH 21 DEGREES 25 MINUTES 17 SECONDS EAST, A DISTANCE OF 1423.58 FEET (1430.55 FEET DEEDED) TO THE NORTH LINE OF THE SOUTHEAST QUARTER OF SAID NORTHWEST QUARTER OF SECTION 26, SAID POINT BEING 670.89 FEET EASTERLY OF THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF SAID NORTHWEST QUARTER; THENCE SOUTH 89 DEGREES 58 MINUTES 16 SECONDS WEST ALONG THE NORTH LINE OF THE SOUTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 26, A DISTANCE OF 991.44 FEET TO THE NORTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID NORTHWEST QUARTER; THENCE SOUTH 0 DEGREES 42 MINUTES 21 SECONDS WEST ALONG THE WEST LINE OF SAID NORTHWEST QUARTER A DISTANCE OF 1324.33 FEET TO THE POINT OF BEGINNING, IN KANE COUNTY, ILLINOIS.

The subject property is commonly known as the property located approximately ½ mile west of Francis Road, ½ mile south of Beith Road, in Virgil Township, Kane County, Illinois (PINs: 07-26-100-003, 07-26-300-004, 07-26-400-006).

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

1. (Water Resources) This site contains a flood route. All panels within the flood route will need to Flood Protected to 2 feet above the Base Flood Elevation. Survey and Engineering Study will be needed to delineate the flood route on the site.
2. (Water Resources) Water Resources will require a stormwater permit for this development. All submittals must be prepared by Professional Engineer licensed in the State of Illinois.

3. (Water Resources) An Engineer's report will be required. Should the site introduce more than 25,000 sq ft of impervious area or more than 3 acres of disturbance, stormwater detention will be required. This impervious area is calculated cumulatively since 2002 for a site as per the Stormwater Ordinance. The Engineer's report must demonstrate that the peak flow for the site with the proposed development is not increased, stormwater detention may be required for the development to ensure this. Any required Stormwater Detention Management will require a viable outfall and may require off-site work.
4. (Water Resources) Should the site introduce more than 5,000 sq ft of impervious, a BMP will be required for all impervious surfaces.
5. (Water Resources) A calculation for disconnected impervious area, created by the panels, will be required. A Best Management Practice will be required to encourage infiltration of runoff within the site.
6. (Water Resources) The configuration of the solar panels shall be evaluated to identify any potential erosion concerns. Particular attention shall be given to erosion risks at the drip edges of the panels and in sloped areas. Appropriate best management practices must be implemented to mitigate these risks. BMPs may include, but are not limited to, pre-seeding or pre-vegetation of the site prior to panel installation to establish ground cover and reduce soil displacement.
7. (Water Resources) A drain tile study will be required, including upstream and downstream tile systems that rely on the drain tiles within the site. Water Resources is looking for the protection of the tile system that is in place, including but not limited to replacement in kind and observation and cleanout structures.
8. (Water Resources) Plantings within the development will not interfere with drain tiles. Planting plan should address the placement of vegetation and trees with long root systems that can interfere with tile systems and cause off site issues including surcharged drain tiles and blow outs of the drain tile systems.
9. (Water Resources) Soil samples shall be taken every 5 years from the site and analyzed for physical, chemical, and biological properties to demonstrate the soil health within the solar installations.
10. (Water Resources) 80% vegetative coverage for plantings will be a requirement for the site.
11. (Water Resources) A Wetland Delineation will be required. The Wetland Delineation shall meet the requirements of the Ordinance as described in Article VII Section 9-169 Requirements for a Wetland Delineation. Any Wetland Impacts must be mitigated.
12. (Water Resources) Floodplain, Wetland, Compensatory Storage, BMPs and Stormwater Management must be placed in a Conservation or Drainage Easement.
13. (Transportation) The Petitioner shall obtain a temporary and final access permit from Virgil Township.
14. (Zoning) Vegetative screening consistent with the Kane County Zoning Ordinance shall be provided for any part of the commercial solar energy facility that is visible to non-participating residence(s), specifically on the southwest side of the facility, and shall include at minimum a continuous line of evergreen trees with a minimum planting height of 5 feet and a maximum separation distance of 15 feet on center.

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

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

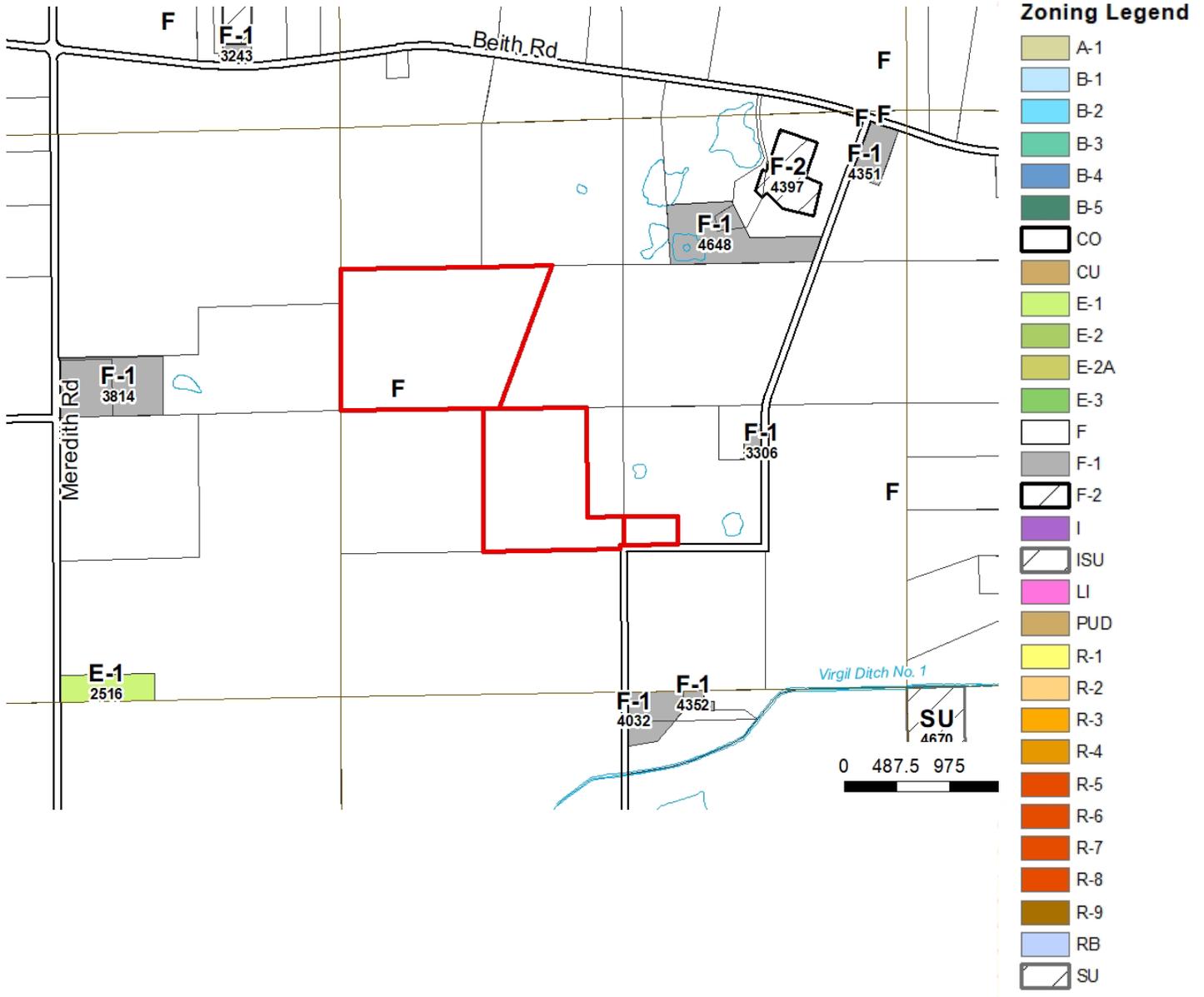
Passed by the Kane County Board on March 10, 2026

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

Corinne Pierog
Chairman, County Board
Kane County, Illinois

PETITION NO. 4677
LOCATION MAP

A Special Use Permit in the F-Farming Zoning District to allow for the development of a Commercial Solar Energy Facility on approximately 53 acres of property located approximately ½ mile west of Francis Road, ½ mile south of Beith Road, in Virgil Township, Kane County, Illinois (PIN: 07-26-100-003, 07-26-300-004, 07-26-400-006)



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-26-232

MONTHLY REPORT

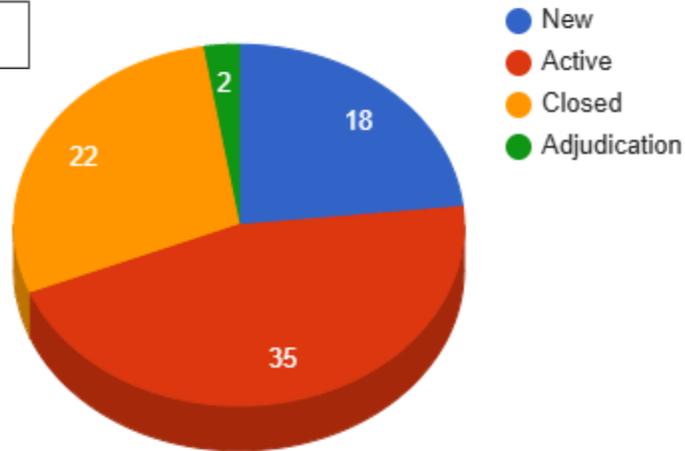


Kane County
Property Code Enforcement Division
Statistical Monthly Report - January 2026

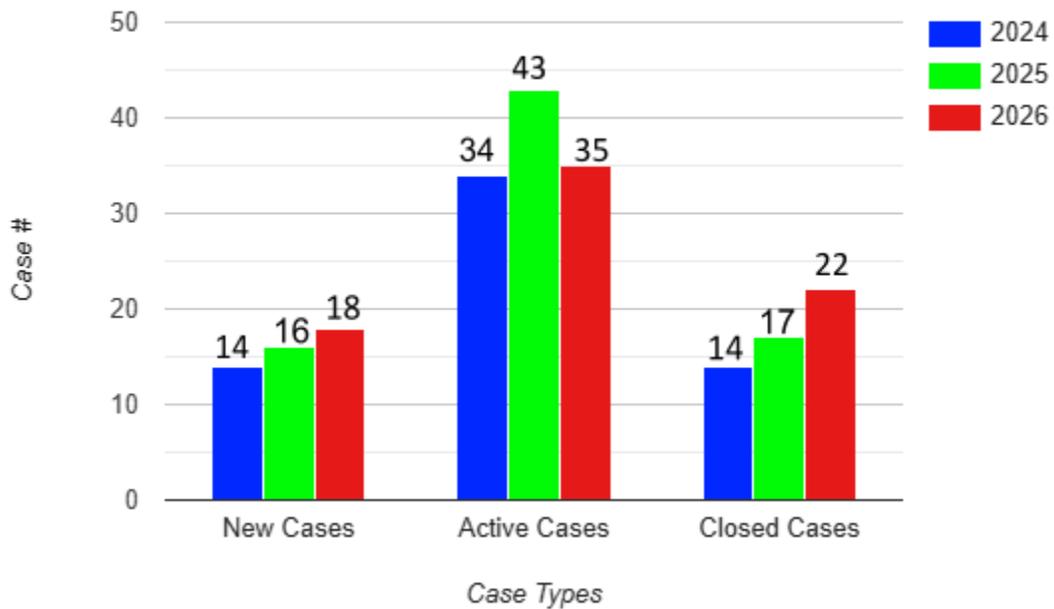
Monthly Data - January 2026

New Cases	Closed	Active as of January 31, 2026	Adjudication
18	22	35	2

January 2026 Overview :

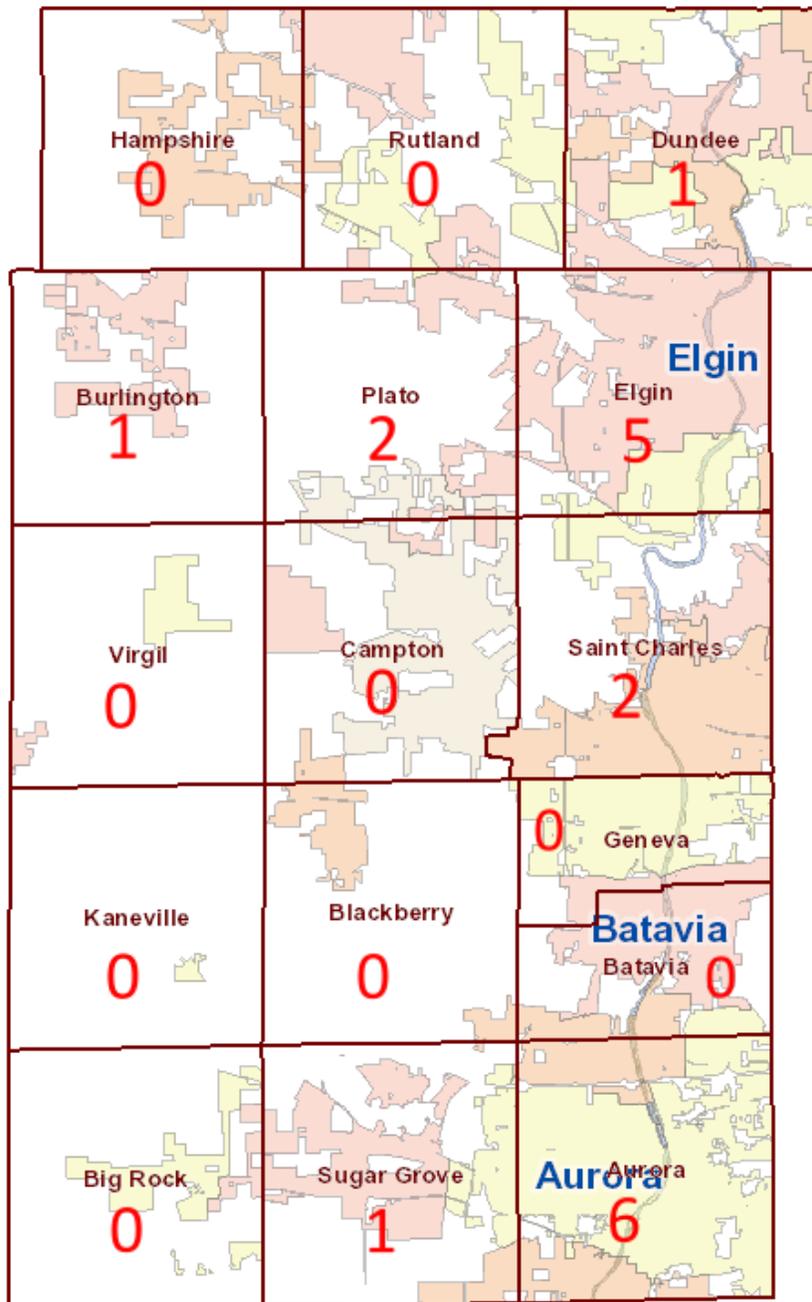


January 2024 / 2025 / 2026



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

New Cases by Township



Year to Date Overview January 2024 - January 2026

2024/2025/2026 Month Comparison								
January 2024		14	February 2024		50	March 2024		23
January 2025	New Cases	16	February 2025	New Cases	27	March 2025	New Cases	32
January 2026		18	February 2026		TBD	March 2026		TBD
January 2024		34	February 2024		50	March 2024		44
January 2025	Active Cases	43	February 2025	Active Cases	54	March 2025	Active Cases	55
January 2026		35	February 2026		TBD	March 2026		TBD
January 2024		14	February 2024		33	March 2024		31
January 2025	Closed Cases	17	February 2025	Closed Cases	17	March 2025	Closed Cases	27
January 2026		22	February 2026		TBD	March 2026		TBD
January 2024		3	February 2024		0	March 2024		0
January 2025	Adjudication	1	February 2025	Adjudication	2	March 2025	Adjudication	2
January 2026		2	February 2026		TBD	March 2026		TBD
January 2024	Total Caseload	46	February 2024	Total Caseload	100	March 2024	Total Caseload	63
January 2025		59	February 2025		81	March 2025		87
January 2026		53	February 2026		TBD	March 2026		TBD
April 2024		39	May 2024		51	June 2024		29
April 2025	New Cases	57	May 2025	New Cases	49	June 2025	New Cases	23
April 2026		TBD	May 2026		TBD	June 2026		TBD
April 2024		52	May 2024		49	June 2024		40
April 2025	Active Cases	72	May 2025	Active Cases	70	June 2025	Active Cases	56
April 2026		TBD	May 2026		TBD	June 2026		TBD
April 2024		32	May 2024		49	June 2024		39
April 2025	Closed Cases	43	May 2025	Closed Cases	48	June 2025	Closed Cases	33
April 2026		TBD	May 2026		TBD	June 2026		TBD
April 2024		0	May 2024		1	June 2024		0
April 2025	Adjudication	2	May 2025	Adjudication	4	June 2025	Adjudication	0
April 2026		TBD	May 2026		TBD	June 2026		TBD
April 2024	Total Caseload	91	May 2024	Total Caseload	100	June 2024	Total Caseload	69
April 2025		127	May 2025		119	June 2025		79
April 2026		TBD	May 2026		TBD	June 2026		TBD

Year to Date Overview January 2024 - January 2026

July 2024		40	August 2024		37	September 2024		33
July 2025	New Cases	49	August 2025	New Cases	32	September 2025	New Cases	24
July 2026		TBD	August 2026		TBD	September 2026		TBD
July 2024		50	August 2024		45	September 2024		43
July 2025	Active Cases	73	August 2025	Active Cases	71	September 2025	Active Cases	57
July 2026		TBD	August 2026		TBD	September 2026		TBD
July 2024		33	August 2024		36	September 2024		37
July 2025	Closed Cases	33	August 2025	Closed Cases	30	September 2025	Closed Cases	28
July 2026		TBD	August 2026		TBD	September 2026		TBD
July 2024		4	August 2024		2	September 2024		2
July 2025	Adjudication	4	August 2025	Adjudication	4	September 2025	Adjudication	5
July 2026		TBD	August 2026		TBD	September 2026		TBD
July 2024		90	August 2024		82	September 2024		76
July 2025	Total Caseload	122	August 2025	Total Caseload	103	September 2025	Total Caseload	81
July 2026		TBD	August 2026		TBD	September 2026		TBD
October 2024		30	November 2024		40	December 2024		20
October 2025	New Cases	20	November 2025	New Cases	16	December 2025	New Cases	21
October 2026		TBD	November 2026		TBD	December 2026		TBD
October 2024		40	November 2024		56	December 2024		44
October 2025	Active Cases	50	November 2025	Active Cases	40	December 2025	Active Cases	37
October 2026		TBD	November 2026		TBD	December 2026		TBD
October 2024		33	November 2024		24	December 2024		28
October 2025	Closed Cases	23	November 2025	Closed Cases	34	December 2025	Closed Cases	20
October 2026		TBD	November 2026		TBD	December 2026		TBD
October 2024		1	November 2024		2	December 2024		2
October 2025	Adjudication	2	November 2025	Adjudication	3	December 2025	Adjudication	2
October 2026		TBD	November 2026		TBD	December 2026		TBD
October 2024		70	November 2024		96	December 2024		64
October 2025	Total Caseload	70	November 2025	Total Caseload	56	December 2025	Total Caseload	56
October 2026		TBD	November 2026		TBD	December 2026		TBD

Spanish Translation Assistance	Inspections	Letters	In-Person
Health Department	0	0	0
Water Resources	1	0	0
Building Permit Department	1	0	7



**End of January 2026
Kane County
Property Code Enforcement
Statistical Monthly Report**

Kane County Development & Community Services Department

Planning & Special Projects Division Monthly Report – February 2026

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

DEVELOPMENT & COMMUNITY SERVICES DEPT. PROJECTS USING ARPA FUNDS

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

Gilmore Marketing Concepts, Inc. continues to provide marketing services for the Fabulous Fox! Water Trail including managing the “Where the Fox Goes” website and Facebook page. They have also developed the “Log 250 for America Challenge.” Interested participants sign-up to record their activities including paddling, biking, hiking, rolling, walking, skiing or running along and/or on the Fox River. 75 miles earns an enamel pin, 125 miles earns a t-shirt and 250 miles earns a medal.

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

Partner: IMEC

The Kane County portion of the Lighthouse Program is now complete. Phase II of the program is continuing with the Kane County Economic Development Corporation and will allow for more Kane County manufacturers to participate. Applications for companies for Phase II are now closed, and work has been begun with companies who joined the program under Phase II.

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 next meeting of the Kane County Economic Development Corporation Founding Board will be held in mid-February.

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

Over the past month the Planning Division staff has continued to gather input from growers and promote the impact of the grant program. The County’s sustainable agriculture consultant has continued the article series featuring the Kane County farmers awarded funding through the program and its impact on their farm businesses.

ENERGY AND ENVIRONMENTAL

Fabulous Fox! National Water Trail

The Illinois Department of Commerce and Economic Opportunity has funded \$100,000 through their Marketing Partnership Grant for marketing of the FF!WT. Karen Miller, Illinois Co-Chair, began planning this year’s El Cardinal paddle with Friends of the Fox River to highlight the only 10-mile free-flowing portion of the Fox River in

Kane County. On February 10th and 17th, Karen Miller participated in a training offered by the Wisconsin Office of Outdoor Recreation, “Conducting Visitor and Recreational User Research to Tell an Economic Story.”

Tyler Creek Watershed Coalition

On January 21st, Karen Miller, member of the Board, participated in the monthly meeting to discuss planning and implementation of projects in the Watershed.

Chicago Region Trees Initiative

Karen Miller participated in the quarterly Oak Ecosystem Recovery Plan meeting on January 22nd to discuss projects that implement the Plan.

Forests in Cities

On January 23rd, Karen Miller participated in the virtual webinar to discuss projects and implementation as coordinated by the Natural Areas Conservancy.

Fox River Ecosystem Partnership

Karen Miller, member of the Executive Committee, participated in the monthly Noon Network “History of the Fox River and the St Charles Dam” at the St. Charles History Museum on February 11th.

FOOD AND AGRICULTURE

Everything Local Conference

Matt Tansley attended the Everything Local Conference from January 28th – 30th. The annual conference hosted by the Illinois Farm Bureau and partners highlights specialty crop and local food initiatives around the state, as well as resource opportunities to help farm businesses succeed.

Soil Health and Sustainable Farming Workshop

Matt Tansley attended a workshop hosted by the Kane-DuPage Soil and Water Conservation District on January 22nd focused on recent findings about the use of cover crops. Matt presented an overview of the County’s ongoing Soil Health and Economic Impact Assessment.

Kane County Hunger Relief Network

On January 14th Matt Tansley participated in a meeting of the Kane County Hunger Relief Network hosted by the University of Illinois Extension. Attending agencies shared updates on initiatives addressing food insecurity around the County.

COMMUNITY AND HOUSING DEVELOPMENT ACTIVITIES

Community Development Block Grant Program

The applications for the PY26 CDBG projects launch on Friday, February 13th.

Completed and Ongoing GIS / Mapping Projects

On Wednesday, February 11th, Catherine McKenna attended the [Housing Lake: Lake County Coalition for Housing Summit](#) to learn about Lake County's approach to affordable housing, and how we can integrate that knowledge into our [Kane County Housing Ready Plan](#).



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Acceptance of the DCEO Tourism Marketing Partnership Grant

Committee Flow:

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

Contact:

Chris Toth, (630) 232-3491

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$100,000
If not budgeted, explain funding source: Reimbursement Grant from DCEO	
Was this item passed through the appropriate committee? Yes	

Summary:

Kane County has prepared and submitted an application to the Illinois Department of Commerce and Economic Opportunity (DCEO) Kane County has received a notice of award from DCEO indicating it has been awarded a \$100,000 Tourism Marketing Partnership grant.

2026 (Development)

P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Sarahy Castro	2,500.00	\$5,000.00
Chris Dall	2,500.00	\$5,000.00
Karen Miller	2,500.00	\$5,000.00
Matthew Tansley	2,500.00	\$5,000.00
Chris Toth	2,500.00	\$5,000.00
Mark VanKerkhoff	2,000.00	\$5,000.00



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Acknowledging Annual Review of Number of Procurement Cards Issued to Development and Community Services and Each of Their Transaction Limits

Committee Flow:

Development Committee, Finance Committee

Contact:

Mark VanKerkhoff, 630.232.3451

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? Yes	

Summary:

Resolution as required is attached.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Acknowledging Annual Review of Number of Procurement Cards Issued to Environmental and Water Resources and Each of Their Transaction Limits

Committee Flow:

Development Committee, Finance Committee

Contact:

Jodie Wollnik, 630.232.3499

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? Yes	

Summary:

Resolution as required is attached.

Exhibit A

CHAPTER 6, BUILDINGS AND BUILDING REGULATIONS, OF THE KANE COUNTY CODE

6-12: FEE SCHEDULE:

The following fee schedule shall be applicable to this chapter:

- U. Solar **and Energy Storage** Equipment Installations:
 - 1. Residential:
 - a. 0-10 kw Two hundred fifty (\$250.00) Three hundred dollars (\$300.00)
 - b. Over 10 kw Five hundred dollars (\$500.00) six hundred dollars (\$600.00)
 - 2. Non-Residential / **Non- Commercial Solar Facilities and Energy Storage Systems**:
 - a. 0-100 kw Seven hundred fifty dollars (\$750.00)
 - b. 101-500 kw One thousand two hundred dollars (\$1,200.00)
 - c. 501-1MW Three thousand six hundred dollars (\$3,600.00)
 - d. 1MW-2MW Seven thousand two hundred fifty dollars (\$750.00)
 - e. over 2MW Seven thousand two hundred fifty dollars (\$750.00) plus two hundred fifty dollars (\$250.00) for each additional 100 kw or \$2000 per MW
 - 3. **Commercial Solar Energy Facilities and Energy Storage Systems**
 - a. **For commercial solar energy facilities: five thousand dollars (\$5,000) per each megawatt of nameplate capacity of the energy facility, up to a maximum of \$75,000**
 - b. **For energy storage systems: five thousand dollars (\$5,000) per each megawatt of nameplate capacity of the energy storage system up to a maximum fee of \$50,000**
 - c. **25% of the fee calculated in a. or b. shall be added for the facility plan review fee**
 - c. **25% of the fee calculated in a. or b. shall be added for review of the application and supporting documents for compliance with the Kane County Zoning Ordinance**
 - d. **The County may also require reimbursement from the applicant for any reasonable expenses incurred by the county in processing the building permit in excess of the maximum fee.**



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Amending Building Permit Fees

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 amends the existing text of Chapter 6, Buildings and Building Regulations, of the Kane County Code, to increase building permit fees effective upon passage.