



Kane Comm FY2017 Budget- Summary

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 269 - Kane Comm								
REVENUE								
Department 425 - Kane Comm								
Sub-Department 000 - Revenues								
34420	Radio Communication Fees	650,086.88	673,545.72	713,739.24	820,339.46	786,899.00	826,243.00	4.99
35220	Emergency Communications Audio Recording Fees	455.00	1,260.00	(350.00)	420.00	700.00	700.00	.00
37070	Cell 911 Surcharge Reimbursement	506,510.96	474,259.28	425,668.20	562,009.98	490,800.00	495,000.00	.85
37900	Miscellaneous Reimbursement	1,536.70	.00	.00	1,211.75	.00	.00	.00
39000	Transfer From Other Funds	566,012.00	677,000.00	606,226.00	694,020.00	731,360.00	722,417.00	(1.22)
Sub-Department 000 - Revenues Totals		\$1,724,601.54	\$1,826,065.00	\$1,745,283.44	\$2,078,001.19	\$2,009,759.00	\$2,044,360.00	1.72%
Department 425 - Kane Comm Totals		\$1,724,601.54	\$1,826,065.00	\$1,745,283.44	\$2,078,001.19	\$2,009,759.00	\$2,044,360.00	1.72%
REVENUE TOTALS		\$1,724,601.54	\$1,826,065.00	\$1,745,283.44	\$2,078,001.19	\$2,009,759.00	\$2,044,360.00	1.72%
EXPENSE								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
40000	Salaries and Wages	969,977.83	1,049,028.25	1,132,296.01	1,206,597.58	1,290,288.00	1,336,903.00	3.61
40200	Overtime Salaries	65,656.28	59,710.25	82,785.11	69,506.65	38,422.00	39,518.00	2.85
45000	Healthcare Contribution	157,884.05	166,737.93	180,902.64	191,199.99	259,378.00	237,093.16	(8.59)
45010	Dental Contribution	6,366.73	6,874.98	7,082.84	6,597.06	8,434.00	7,917.00	(6.12)
45100	FICA/SS Contribution	77,180.18	82,828.33	90,588.61	95,020.13	101,647.00	105,297.00	3.59
45200	IMRF Contribution	107,342.50	122,705.48	132,611.50	127,517.13	133,004.00	137,230.00	3.17
50150	Contractual/Consulting Services	36,284.58	16,839.78	19,729.41	20,031.72	29,424.00	33,882.00	15.15
52130	Repairs and Maint- Computers	6,091.54	808.87	.00	894.35	5,670.00	5,670.00	.00
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	500.00	.00
52150	Repairs and Maint- Comm Equip	23,068.20	14,823.71	16,968.47	16,943.49	9,650.00	9,650.00	.00
52160	Repairs and Maint- Equipment	7,476.00	7,791.00	8,887.08	8,957.00	.00	.00	.00
52190	Equipment Rental	27,846.00	29,662.48	29,274.56	36,200.42	32,429.00	24,540.00	(24.32)
53000	Liability Insurance	28,726.00	25,747.00	25,715.00	22,567.00	24,129.00	22,193.00	(8.02)
53010	Workers Compensation	18,498.00	21,456.00	23,870.00	21,823.00	24,774.00	28,343.00	14.40
53020	Unemployment Claims	2,720.00	3,003.00	3,322.00	2,852.00	2,452.00	2,140.00	(12.72)
53100	Conferences and Meetings	3,727.93	4,140.36	4,000.40	7,450.21	7,375.00	7,500.00	1.69
53110	Employee Training	2,628.00	2,929.95	3,701.82	1,741.62	3,500.00	3,500.00	.00
53120	Employee Mileage Expense	.00	1,992.71	2,816.49	2,114.17	2,332.00	2,500.00	7.20
53130	General Association Dues	.00	191.34	.00	199.00	368.00	1,200.00	226.08
53150	Pre-Employ Drug Testing and Labs	.00	.00	.00	.00	.00	750.00	.00
53160	Pre-Employment Physicals	.00	.00	.00	.00	.00	750.00	.00
60000	Office Supplies	38.94	.00	719.00	1,339.33	1,500.00	2,200.00	46.66
60010	Operating Supplies	2,910.61	5,355.64	5,461.68	2,814.50	2,200.00	2,200.00	.00
60020	Computer Related Supplies	.00	.00	.00	1,811.03	1,500.00	2,400.00	60.00
60080	Employee Recognition Supplies	.00	.00	.00	.00	300.00	500.00	66.66
60210	Uniform Supplies	.00	.00	.00	1,124.71	1,000.00	.00	(100.00)



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Fund 269 - Kane Comm								
	EXPENSE							
	Department 425 - Kane Comm							
	Sub-Department 426 - Kane Comm							
70090	Office Equipment	.00	7,714.98	.00	.00	.00	.00	.00
70120	Special Purpose Equipment	.00	2,380.00	91,792.56	.00	.00	.00	.00
89000	Net Income	.00	.00	.00	.00	.00	1.00	.00
99000	Transfer To Other Funds	.00	.00	.00	29,983.00	29,983.00	29,983.00	.00
	Sub-Department 426 - Kane Comm Totals	\$1,544,423.37	\$1,632,722.04	\$1,862,525.18	\$1,875,285.09	\$2,009,759.00	\$2,044,360.16	1.72%
	Department 425 - Kane Comm Totals	\$1,544,423.37	\$1,632,722.04	\$1,862,525.18	\$1,875,285.09	\$2,009,759.00	\$2,044,360.16	1.72%
	EXPENSE TOTALS	\$1,544,423.37	\$1,632,722.04	\$1,862,525.18	\$1,875,285.09	\$2,009,759.00	\$2,044,360.16	1.72%
Fund 269 - Kane Comm Totals								
	REVENUE TOTALS	\$1,724,601.54	\$1,826,065.00	\$1,745,283.44	\$2,078,001.19	\$2,009,759.00	\$2,044,360.00	1.72%
	EXPENSE TOTALS	\$1,544,423.37	\$1,632,722.04	\$1,862,525.18	\$1,875,285.09	\$2,009,759.00	\$2,044,360.16	1.72%
Fund 269 - Kane Comm Totals		\$180,178.17	\$193,342.96	(\$117,241.74)	\$202,716.10	\$0.00	(\$0.16)	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,724,601.54	\$1,826,065.00	\$1,745,283.44	\$2,078,001.19	\$2,009,759.00	\$2,044,360.00	1.72%
	EXPENSE GRAND TOTALS	\$1,544,423.37	\$1,632,722.04	\$1,862,525.18	\$1,875,285.09	\$2,009,759.00	\$2,044,360.16	1.72%
	Net Grand Totals	\$180,178.17	\$193,342.96	(\$117,241.74)	\$202,716.10	\$0.00	(\$0.16)	+++