



# Kane Comm 2017 Budget- Detailed

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
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Fund 269 - Kane Comm

REVENUE

Department 425 - Kane Comm

Sub-Department 000 - Revenues

269.425.000.34420	Radio Communication Fees	650,086.88	673,545.72	713,739.24	820,339.46	786,899.00	826,243.00	4.99
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Comments

Level	Comment
Submitted Budget	Fees collected from subscribing agencies for dispatch services.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Big Rock Fire Department	1.00	10,417.52	10,417.52
Submitted Budget	Burlington Fire Department	1.00	10,363.27	10,363.27
Submitted Budget	Campton Hills Police Department	1.00	62,390.38	62,390.38
Submitted Budget	Fox River & Countryside Fire / Rescue District	1.00	30,220.25	30,220.25
Submitted Budget	Fox Valley Park District	1.00	45,138.94	45,138.94
Submitted Budget	Gilberts Police Department	1.00	69,741.23	69,741.23
Submitted Budget	Hampshire Fire Department	1.00	25,934.51	25,934.51
Submitted Budget	Hampshire Police Department	1.00	84,334.42	84,334.42
Submitted Budget	Kane County Forest Preserve District	1.00	32,417.36	32,417.36
Submitted Budget	Kaneville Fire Department	1.00	8,301.77	8,301.77
Submitted Budget	Maple Park Fire Department	1.00	10,146.27	10,146.27
Submitted Budget	Maple Park Police Department	1.00	11,963.63	11,963.63
Submitted Budget	Pingree Grove Fire Department	1.00	24,144.27	24,144.27
Submitted Budget	Pingree Grove Police Department	1.00	36,187.72	36,187.72
Submitted Budget	South Elgin Police Department	1.00	325,016.77	325,016.77
Submitted Budget	Wayne Police Department	1.00	39,524.09	39,524.09
Submitted Budget Totals				\$826,242.40

269.425.000.35220	Emergency Communications Audio Recording Fees	455.00	1,260.00	(350.00)	420.00	700.00	700.00	.00
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Comments

Level	Comment
Submitted Budget	Fees collected for producing audio recordings of 9-1-1 calls. Fees collected can vary greatly year-to-year and are estimated conservatively.

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Audio Recording Fees	1.00	700.00	700.00
Submitted Budget Totals				\$700.00



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Fund 269 - Kane Comm								
<b>REVENUE</b>								
Department 425 - Kane Comm								
Sub-Department 000 - Revenues								
269.425.000.37070	Cell 911 Surcharge Reimbursement	506,510.96	474,259.28	425,668.20	562,009.98	490,800.00	495,000.00	.85
Comments								
Level		Comment						
Submitted Budget		9-1-1 surcharge reimbursement transferred from ETSB fund 708.20010						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Cell 911 Surcharge Reimbursements Transferred From ETSB708.20010		1.00		495,000.00		495,000.00
							Submitted Budget Totals	\$495,000.00
269.425.000.37900	Miscellaneous Reimbursement	1,536.70	.00	.00	1,211.75	.00	.00	.00
269.425.000.39000	Transfer From Other Funds	566,012.00	677,000.00	606,226.00	694,020.00	731,360.00	722,417.00	(1.22)
Comments								
Level		Comment						
Submitted Budget		1. Transfer in covers dispatch services for Sheriff per subscriber agreement. 2. Transfer covers dispatch services for Coroner, Courts and Office of Emergency Management. 3. Transfer also covers balance of budget not covered by subscribers per current Subscriber Agreement.						
Budget Transactions								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Submitted Budget		Coroner's Portion of the Agreement		1.00		69,939.98		69,939.98
Submitted Budget		County Obligation per Subscriber Agreement #4 Letter C		1.00		25,816.84		25,816.84
Submitted Budget		Court Services Portion of the Agreement		1.00		192,160.00		192,160.00
Submitted Budget		Emergency Management Portion of the Agreement		1.00		6,733.00		6,733.00
Submitted Budget		Sheriff's Subscriber Fee		1.00		427,767.00		427,767.00
							Submitted Budget Totals	\$722,416.82
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%
<b>REVENUE TOTALS</b>		\$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



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Fund 269 - Kane Comm

EXPENSE

Department 425 - Kane Comm

Sub-Department 426 - Kane Comm

269.425.426.40000	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
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Comments

Level

Comment

Submitted Budget

1. Telecommunicator wage increases adjusted 2.5% per Union Contract.
2. Specialty pay rates per Union Contract
3. Non Union wage adjustment at 2.5% per budget instructions.
4. Payroll Accruals adjusted to .0035%
5. Two vacant Telecommunicator positions as of May 8, 2016

Budget Transactions

Level

Transaction

Number of Units

Cost Per Unit

Total Amount

Submitted Budget	1. Payroll Accruals (0.0035)	.00	1,233,244.60	4,316.36
Submitted Budget	2. 2.5% Non-Union Salaries Increase	.03	280,868.84	7,021.72
Submitted Budget	3A. VACANT POSITION - TELECOMMUNICATOR - Training	18.30	2,080.00	38,059.84
Submitted Budget	3B. VACANT POSITION - TELECOMMUNICATOR - Training	18.30	2,080.00	38,059.84
Submitted Budget	4. CONTRACT - INTERPRETER (1)	12.00	50.00	600.00
Submitted Budget	5. CONTRACT - TRAINING COORDINATOR (1)	12.00	175.00	2,100.00
Submitted Budget	6. CONTRACT - TRAINING OPERATOR (\$2 per Hour)	2.00	2,560.00	5,120.00
Submitted Budget	7. CONTRACT - TEAM LEADER (3)	36.00	400.00	14,400.00
Submitted Budget	8. CONTRACT - LEADS DELEGATE (2)	24.00	50.00	1,200.00
Submitted Budget	BAUMANN, ANDREW J - 20050102 - RADIO SYSTEMS ADMINSTRATOR	26.00	2,871.11	74,648.86
Submitted Budget	BILY, JACQUELINE M - 20130039 - TELECOMMUNICATOR - Step#5	25.24	2,080.00	52,498.99
Submitted Budget	CHIDESTER, LORRAINE F - 19930111 - OFFICE MANAGER 22%	.20	86,100.00	17,220.00
Submitted Budget	COX, REBECCA N - 20090023 - TELECOMMUNICATOR - Step#2	24.27	2,080.00	50,479.10
Submitted Budget	DIAZ, NEREIDA - 19990298 - TELECOMMUNICATOR - Out of Step	31.94	2,080.00	66,428.96
Submitted Budget	FARRIS, DAVID D - 20150081 - DIRECTOR OF COMMUNICATIONS	26.00	4,254.57	110,618.82
Submitted Budget	GONZALEZ, TERESA - 20020016 - TELECOMMUNICATOR - Out of Step	31.94	2,080.00	66,428.96
Submitted Budget	GUTHRIE, MICHELLE N - 20080132- DEPUTY DIRECTOROF COMMUNICATIONS	26.00	3,014.66	78,381.16
Submitted Budget	HOLDEN, JAMES L - 20010239 - TELECOMMUNICATOR - Out of Step	31.94	2,080.00	66,428.96
Submitted Budget	HOLT, ADAM R - 20050126 - TELECOMMUNICATOR - Out of Step	31.94	2,080.00	66,428.96
Submitted Budget	JOHNSON, KEEGAN L - 20160030 - TELECOMMUNICATOR - Step#2	21.55	2,080.00	44,830.03
Submitted Budget	KEATING, MARY - 20130040 - TELECOMMUNICATOR - Step#5	25.24	2,080.00	52,498.99
Submitted Budget	LEMONS, MICHELLE K - 19930060 - TELECOMMUNICATOR - Out of Step	31.94	2,080.00	66,428.96
Submitted Budget	LINDER, WILLIAM M - 20080103 - TELECOMMUNICATOR - Out of Step	31.94	2,080.00	66,428.96
Submitted Budget	MARSH, JENNIFER S - 20100052 - TELECOMMUNICATOR - Step#8	28.39	2,080.00	59,053.90
Submitted Budget	RENNINGER, BRYCE S - 20160014 - TELECOMMUNICATOR - Step#2	21.55	2,080.00	44,830.03
Submitted Budget	RIOS, THERESA M - 20000081 - TELECOMMUNICATOR - Out of Step	31.94	2,080.00	66,428.96



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Fund 269 - Kane Comm								
EXPENSE								
Department	425 - Kane Comm							
Sub-Department	426 - Kane Comm							
	Submitted Budget					31.94	2,080.00	66,428.96
	Submitted Budget					24.27	2,080.00	50,479.10
	Submitted Budget					28.39	2,080.00	59,053.90
							Submitted Budget Totals	\$1,336,902.32
269.425.426.40200	Overtime Salaries	65,656.28	59,710.25	82,785.11	69,506.65	38,422.00	39,518.00	2.85
Comments								
	Level	Comment						
	Submitted Budget	Overtime adjusted 2.5% to cover increased salaries. Overtime budget not sufficient to cover actuals in 2014, 2015, and projections for 2016.						
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	1. PAYROLL ACCRUALS				.00	38,422.00	134.48
	Submitted Budget	2.5% increase to cover Union Contract				.03	38,422.00	960.55
	Submitted Budget	OVERTIME SALARIES TO COVER SCHEDULE				1.00	38,422.00	38,422.00
							Submitted Budget Totals	\$39,517.03
269.425.426.45000	Healthcare Contribution	157,884.05	166,737.93	180,902.64	191,199.99	259,378.00	237,093.16	(8.59)
Comments								
	Level	Comment						
	Submitted Budget	Numbers entered for healthcare provided by Finance.						
Budget Transactions								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	1. VACANT POSITION - Telecommunicator				24.00	816.16	19,587.84
	Submitted Budget	2. VACANT POSITION - Telecommunicator				24.00	816.16	19,587.84
	Submitted Budget	BAUMANN				24.00	707.20	16,972.80
	Submitted Budget	BILY				24.00	257.76	6,186.24
	Submitted Budget	COX				24.00	257.76	6,186.24
	Submitted Budget	DIAZ				24.00	832.71	19,985.04
	Submitted Budget	GONZALEZ				24.00	721.52	17,316.48
	Submitted Budget	GUTHRIE				24.00	707.20	16,972.80
	Submitted Budget	HOLDEN				24.00	573.02	13,752.48
	Submitted Budget	HOLT				24.00	286.75	6,882.00
	Submitted Budget	JOHNSON				24.00	257.76	6,186.24
	Submitted Budget	KEATING				24.00	721.52	17,316.48
	Submitted Budget	LEMONS				24.00	671.63	16,119.12
	Submitted Budget	LINDER				24.00	721.52	17,316.48



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Fund 269 - Kane Comm								
EXPENSE								
Department	425 - Kane Comm							
Sub-Department	426 - Kane Comm							
Submitted Budget	MARSH					24.00	257.76	6,186.24
Submitted Budget	RIOS					24.00	499.16	11,979.84
Submitted Budget	SCHROEDER					24.00	257.76	6,186.24
Submitted Budget	THEIS					24.00	257.76	6,186.24
Submitted Budget	ZAMEDA					24.00	257.76	6,186.24
						Submitted Budget Totals		\$237,092.88
269.425.426.45010	Dental Contribution	6,366.73	6,874.98	7,082.84	6,597.06	8,434.00	7,917.00	(6.12)
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget	Numbers entered for dental provided by Finance.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	1. VACANT POSITION - TELECOMMUNICATOR					24.00	23.33	559.92
Submitted Budget	2. VACANT POSITION - TELECOMMUNICATOR					24.00	23.33	559.92
Submitted Budget	BAUMANN					24.00	23.00	552.00
Submitted Budget	BILY					24.00	8.84	212.16
Submitted Budget	CHIDESTER - 22%					24.00	4.85	116.00
Submitted Budget	COX					24.00	8.84	212.16
Submitted Budget	DIAZ					24.00	23.00	552.00
Submitted Budget	GONZALEZ					24.00	23.00	552.00
Submitted Budget	GUTHRIE					24.00	23.33	559.92
Submitted Budget	HOLDEN					24.00	23.33	559.92
Submitted Budget	HOLT					24.00	8.84	212.16
Submitted Budget	JOHNSON					24.00	8.84	212.16
Submitted Budget	KEATING					24.00	23.00	552.00
Submitted Budget	LEMONS					24.00	23.00	552.00
Submitted Budget	LINDER					24.00	23.00	552.00
Submitted Budget	MARSH					24.00	8.84	212.16
Submitted Budget	RIOS					24.00	23.00	552.00
Submitted Budget	SCHROEDER					24.00	8.84	212.16
Submitted Budget	THEIS					24.00	8.84	212.16
Submitted Budget	ZAMEDA					24.00	8.84	212.16
						Submitted Budget Totals		\$7,916.96



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G/L 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								
EXPENSE								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
269.425.426.45100	FICA/SS Contribution	77,180.18	82,828.33	90,588.61	95,020.13	101,647.00	105,297.00	3.59
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		FICA rate remains as 7.65% of total salaries per Finance instructions.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		FICA / Social Security		.08		1,376,421.00		105,296.21
							Submitted Budget Totals	\$105,296.21
269.425.426.45200	IMRF Contribution	107,342.50	122,705.48	132,611.50	127,517.13	133,004.00	137,230.00	3.17
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		IMRF contribution rate is 9.97% of total salaries per Finance.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		IMRF Contribution		.10		1,376,421.00		137,229.17
							Submitted Budget Totals	\$137,229.17
269.425.426.50150	Contractual/Consulting Services	36,284.58	16,839.78	19,729.41	20,031.72	29,424.00	33,882.00	15.15
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		1. Line item added for Comcast Cable TV service not previously reflected in budget document. 2. Door Access Control Maintenance new this year. This is a maintenance agreement for the swipe card system in the 9-1-1 Center.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Comcast (Cable TV Service for KaneComm)		12.00		25.00		300.00
Submitted Budget		Data Clean		1.00		3,660.00		3,660.00
Submitted Budget		Door Access Control Maintenance		1.00		4,120.00		4,120.00
Submitted Budget		Emergency Reporting (Fire)		1.00		8,316.00		8,316.00
Submitted Budget		Mobile Link - Generator Monitoring - Geneva Tower		1.00		150.00		150.00
Submitted Budget		Nationwide Power - 08/08/2017 - 08/07/2018		1.00		2,317.00		2,317.00
Submitted Budget		Siemens - 05/1/2017 to 04/30/2018		1.00		4,437.00		4,437.00
Submitted Budget		Stromberg - Time Clock Invoice from Finance		1.00		1,000.00		1,000.00
Submitted Budget		Thermflo - 06/01/2017 to 05/31/2018		1.00		9,582.00		9,582.00
							Submitted Budget Totals	\$33,882.00



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Fund 269 - Kane Comm								
EXPENSE								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
269.425.426.52130	Repairs and Maint- Computers	6,091.54	808.87	.00	894.35	5,670.00	5,670.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maintenance of Computers					1.00	5,670.00	5,670.00
						Submitted Budget Totals		\$5,670.00
269.425.426.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	.00	500.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Toshiba Maintenance Agreement for Fax / Copier					1.00	500.00	500.00
						Submitted Budget Totals		\$500.00
269.425.426.52150	Repairs and Maint- Comm Equip	23,068.20	14,823.71	16,968.47	16,943.49	9,650.00	9,650.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Repairs and Maintenance to Communications Equip					1.00	9,650.00	9,650.00
						Submitted Budget Totals		\$9,650.00
269.425.426.52160	Repairs and Maint- Equipment	7,476.00	7,791.00	8,887.08	8,957.00	.00	.00	.00
269.425.426.52190	Equipment Rental	27,846.00	29,662.48	29,274.56	36,200.42	32,429.00	24,540.00	(24.32)
Comments								
Level	Comment							
Submitted Budget	Tower space lease agreement and generator maintenance contract for the Plato Center transmitter site.							
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Plato Center Tower Generator Preventative Maintenance					1.00	300.00	300.00
Submitted Budget	Plato Center Tower Lease 12/1/2016 to 11/30/2017					12.00	2,020.00	24,240.00
						Submitted Budget Totals		\$24,540.00
269.425.426.53000	Liability Insurance	28,726.00	25,747.00	25,715.00	22,567.00	24,129.00	22,193.00	(8.02)
Comments								
Level	Comment							
Submitted Budget	1. Liability Insurance adjusted to 1.66% of total salaries per Finance.							



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Fund 269 - Kane Comm								
EXPENSE								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Insurance Liability					.02	1,336,903.00	22,192.59
							Submitted Budget Totals	\$22,192.59
269.425.426.53010	Workers Compensation	18,498.00	21,456.00	23,870.00	21,823.00	24,774.00	28,343.00	14.40
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Workers Compensation rate adjusted to 2.12% of total salaries per Finance.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Workers Compensation					.02	1,336,903.00	28,342.34
							Submitted Budget Totals	\$28,342.34
269.425.426.53020	Unemployment Claims	2,720.00	3,003.00	3,322.00	2,852.00	2,452.00	2,140.00	(12.72)
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Unemployment rate adjusted to 0.16% per Finance.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Unemployment Claims					.00	1,336,903.00	2,139.04
							Submitted Budget Totals	\$2,139.04
269.425.426.53100	Conferences and Meetings	3,727.93	4,140.36	4,000.40	7,450.21	7,375.00	7,500.00	1.69
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	IPSTA Conference					2.00	1,000.00	2,000.00
Submitted Budget	NENA Conference					1.00	1,000.00	1,000.00
Submitted Budget	New World Public Safety Conference					2.00	2,000.00	4,000.00
Submitted Budget	Other Conferences or Meetings					1.00	500.00	500.00
							Submitted Budget Totals	\$7,500.00





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Fund 269 - Kane Comm								
EXPENSE								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
269.425.426.53110	Employee Training	2,628.00	2,929.95	3,701.82	1,741.62	3,500.00	3,500.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Employee Training - Multiple Events Possible			1.00	3,500.00	3,500.00		
Submitted Budget Totals							\$3,500.00	
269.425.426.53120	Employee Mileage Expense	.00	1,992.71	2,816.49	2,114.17	2,332.00	2,500.00	7.20
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Mileage expenses for Employee travels			1.00	2,500.00	2,500.00		
Submitted Budget Totals							\$2,500.00	
269.425.426.53130	General Association Dues	.00	191.34	.00	199.00	368.00	1,200.00	226.08
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget	Line item increase includes APCO and NENA memberships for the Director, Deputy Director, and three Supervisors (not previously members). Membership provides resources used by supervisors and discounted training.							
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	APCO - Membership Dues			5.00	100.00	500.00		
Submitted Budget	Association Dues			1.00	200.00	200.00		
Submitted Budget	NENA Membership Dues			5.00	100.00	500.00		
Submitted Budget Totals							\$1,200.00	
269.425.426.53150	Pre-Employ Drug Testing and Labs	.00	.00	.00	.00	.00	750.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	New Employee Drug Screening			3.00	250.00	750.00		
Submitted Budget Totals							\$750.00	
269.425.426.53160	Pre-Employment Physicals	.00	.00	.00	.00	.00	750.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Pre-Employment Physicals			3.00	250.00	750.00		
Submitted Budget Totals							\$750.00	



# Kane Comm 2017 Budget- Detailed

Budget Year 2017

G/L 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								
EXPENSE								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
269.425.426.60000	Office Supplies	38.94	.00	719.00	1,339.33	1,500.00	2,200.00	46.66
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Increase in line item to cover cost in production of public education and 9-1-1 related materials as well as office supplies.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Office Supplies - Contract items supplied through Purchasing		1.00		2,199.84		2,199.84
Submitted Budget Totals								\$2,199.84
269.425.426.60010	Operating Supplies	2,910.61	5,355.64	5,461.68	2,814.50	2,200.00	2,200.00	.00
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Supplies - Other than Office supplies through Purchasing		1.00		2,200.00		2,200.00
Submitted Budget Totals								\$2,200.00
269.425.426.60020	Computer Related Supplies	.00	.00	.00	1,811.03	1,500.00	2,400.00	60.00
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Line item increased to cover increased cost of supplies for laser printers (toner cartridges) and miscellaneous computer related items. Line item was over budget in 2015. It is anticipated that it will be over budget again in 2016.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Toners for Printers & Copier for 9-1-1 Center		1.00		2,400.00		2,400.00
Submitted Budget Totals								\$2,400.00
269.425.426.60080	Employee Recognition Supplies	.00	.00	.00	.00	300.00	500.00	66.66
Comments								
<i>Level</i>		<i>Comment</i>						
Submitted Budget		Line item increased to cover increase in cost of materials for Telecommunicator Week and other employee recognition items. Current FY expenses exceeded budgeted amount.						
Budget Transactions								
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Supplies for National Telecommunicator Week		1.00		500.00		500.00
Submitted Budget Totals								\$500.00
269.425.426.60210	Uniform Supplies	.00	.00	.00	1,124.71	1,000.00	.00	(100.00)
269.425.426.70090	Office Equipment	.00	7,714.98	.00	.00	.00	.00	.00



# Kane Comm 2017 Budget- Detailed

Budget Year 2017

G/L 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								
<b>EXPENSE</b>								
Department 425 - Kane Comm								
Sub-Department 426 - Kane Comm								
269.425.426.70120	Special Purpose Equipment	.00	2,380.00	91,792.56	.00	.00	.00	.00
269.425.426.89000	Net Income	.00	.00	.00	.00	.00	1.00	.00
<b>Budget Transactions</b>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Revenues over expenditures					1.00	.84	.84
							Submitted Budget Totals	\$0.84
269.425.426.99000	Transfer To Other Funds	.00	.00	.00	29,983.00	29,983.00	29,983.00	.00
<b>Comments</b>								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	IT Support - Transfers to 001.060.000.39000 12/1/2017							
<b>Budget Transactions</b>								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Transfer to ITD					1.00	29,983.00	29,983.00
							Submitted Budget Totals	\$29,983.00
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%
	<b>EXPENSE TOTALS</b>	\$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								
	<b>REVENUE TOTALS</b>	\$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%
	<b>EXPENSE TOTALS</b>	\$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							
	<b>REVENUE GRAND TOTALS</b>	\$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%
	<b>EXPENSE GRAND TOTALS</b>	\$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)	+++