



Kane Comm - Special Revenue Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 269 - Kane Comm									
REVENUE									
Department 425 - Kane Comm									
Sub-Department 000 - Revenues									
269.425.000.34420	Radio Communication Fees	673,545.72	713,739.24	820,339.46	715,984.26	826,243.00	(303,542.00)	522,701.00	(37)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Decrease due to departure of South Elgin Police									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
First Review Budget Big Rock Fire Protection District 1.00 10,626.00 10,626.00									
First Review Budget Burlington Fire Protection District 1.00 10,571.00 10,571.00									
First Review Budget Campton Hills Police Department 1.00 65,510.00 65,510.00									
First Review Budget Fox River / Countryside Fire Rescue District 1.00 30,825.00 30,825.00									
First Review Budget Fox Valley Park District Police Department 1.00 47,396.00 47,396.00									
First Review Budget Gilberts Police Department 1.00 73,228.00 73,228.00									
First Review Budget Hampshire Fire Protection District 1.00 26,453.00 26,453.00									
First Review Budget Hampshire Police Department 1.00 88,551.00 88,551.00									
First Review Budget Kane County Forest Preserve District 1.00 34,038.00 34,038.00									
First Review Budget Kaneville Fire Protection District 1.00 8,468.00 8,468.00									
First Review Budget Maple Park and Countryside Fire Protection District 1.00 10,349.00 10,349.00									
First Review Budget Maple Park Police Department 1.00 12,562.00 12,562.00									
First Review Budget Pingree Grove Police Department 1.00 37,997.00 37,997.00									
First Review Budget Pingree Grve and Countryside Fire Protection District 1.00 24,627.00 24,627.00									
First Review Budget Wayne Police Department 1.00 41,500.00 41,500.00									
First Review Budget Totals <u>\$522,701.00</u>									
269.425.000.35220	Emergency Communications Audio Recording Fees	1,260.00	(350.00)	420.00	335.00	700.00	.00	700.00	
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
First Review Budget Audio Recording Fees 1.00 700.00 700.00									
First Review Budget Totals <u>\$700.00</u>									
269.425.000.37070	Cell 911 Surcharge Reimbursement	474,259.28	425,668.20	562,009.98	504,048.05	495,000.00	5,000.00	500,000.00	
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
First Review Budget Cell 9-1-1 Surcharge Reimbursement 1.00 500,000.00 500,000.00									
First Review Budget Totals <u>\$500,000.00</u>									



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Fund 269 - Kane Comm									
REVENUE									
Department 425 - Kane Comm									
Sub-Department 000 - Revenues									
269.425.000.37900	Miscellaneous Reimbursement	.00	.00	1,211.75	2,179.92	.00	475,000.00	475,000.00	
Comments									
Level Comment									
Submitted Budget One time transfer from ETSB reserved for KaneComm									
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
First Review Budget Miscellaneous Reimbursement - Reserves from ETSB 1.00 475,000.00 475,000.00									
First Review Budget Totals \$475,000.00									
269.425.000.38000	Investment Income	.00	.00	.00	7,668.15	.00	.00	.00	
269.425.000.39000	Transfer From Other Funds	677,000.00	606,226.00	694,020.00	731,360.00	722,417.00	48,674.00	771,091.00	7
Budget Transactions									
Level Transaction Number of Units Cost Per Unit Total Amount									
First Review Budget Coroner Fee-Tx-001.800.808.99000 1.00 49,263.00 49,263.00									
First Review Budget Court System Fee-Tx-001.800.808.99000 1.00 150,411.00 150,411.00									
First Review Budget Office of Emergency Mgmt Fee-Tx-001.800.808.99000 1.00 1,689.00 1,689.00									
First Review Budget Sheriff's Fee-Tx-001.800.808.99000 1.00 569,728.00 569,728.00									
First Review Budget Totals \$771,091.00									
Sub-Department 000 - Revenues Totals		\$1,826,065.00	\$1,745,283.44	\$2,078,001.19	\$1,961,575.38	\$2,044,360.00	\$225,132.00	\$2,269,492.00	11%
Department 425 - Kane Comm Totals		\$1,826,065.00	\$1,745,283.44	\$2,078,001.19	\$1,961,575.38	\$2,044,360.00	\$225,132.00	\$2,269,492.00	11%
REVENUE TOTALS		\$1,826,065.00	\$1,745,283.44	\$2,078,001.19	\$1,961,575.38	\$2,044,360.00	\$225,132.00	\$2,269,492.00	11%
EXPENSE									
Department 425 - Kane Comm									
Sub-Department 426 - Kane Comm									
269.425.426.40000	Salaries and Wages	1,049,028.25	1,132,296.01	1,206,597.58	1,251,165.84	1,336,903.00	(22,536.00)	1,314,367.00	(2)
Comments									
Level Comment									
Submitted Budget 1. Union Contract expires 11/30/2017									
Submitted Budget 2. No employee salary adjustments incorporated in the Budget									
Submitted Budget 3. Directors Salary per Resolution 17-77									
Submitted Budget 4. Payroll Accruals adjusted to .0027 per Finance									
Submitted Budget 5. Specialty rates remain as Specified.									
Submitted Budget 6. Two vacant Telecommunicator positions remain in the budget to be filled.									
Submitted Budget 7. Part-time administrative position eliminated from wages line. Previous salary moved into overtime line item to cover anticipated overtime shortfall due to staffing.									



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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>
First Review Budget	1. Payroll Accruals (0.0027)	.00	1,310,828.08	3,539.24
First Review Budget	3A. VACANT POSITION - TELECOMMUNICATOR - Training	18.30	2,080.00	38,060.00
First Review Budget	3B. VACANT POSITION - TELECOMMUNICATOR - Training	18.30	2,080.00	38,060.00
First Review Budget	4. CONTRACT - INTERPRETER (1)	12.00	50.00	600.00
First Review Budget	5. CONTRACT - TRAINING COORIDINATOR (1)	12.00	175.00	2,100.00
First Review Budget	6. CONTRACT - TRAINING OPERATOR (\$2 per Hour)	2.00	2,560.00	5,120.00
First Review Budget	7. CONTRACT - TEAM LEADER (3)	36.00	400.00	14,400.00
First Review Budget	8. CONTRACT - LEADS DELEGATE (2)	24.00	50.00	1,200.00
First Review Budget	BAUMANN, ANDREW J - 20050102 - RADIO SYSTEMS ADMINSTRATOR	26.00	2,871.11	74,649.00
First Review Budget	BILY, JACQUELINE M - 20130039 - TELECOMMUNICATOR - Step#5	25.24	2,080.00	52,499.00
First Review Budget	COX, REBECCA N - 20090023 - TELECOMMUNICATOR - Step#2	24.27	2,080.00	50,479.00
First Review Budget	DIAZ, NEREIDA - 19990298 - TELECOMMUNICATOR - Out of Step	31.94	2,080.00	66,429.00
First Review Budget	FARRIS, DAVID D - 20150081 - DIRECTOR OF COMMUNICATIONS	26.00	4,350.08	113,102.08
First Review Budget	GONZALEZ, TERESA - 20020016 - TELECOMMUNICATOR - Out of Step	31.94	2,080.00	66,429.00
First Review Budget	GUTHRIE, MICHELLE N - 20080132- DEPUTY DIRECTOROF COMMUNICATIONS	26.00	3,014.66	78,381.00
First Review Budget	HOLDEN, JAMES L - 20010239 - TELECOMMUNICATOR - Out of Step	31.94	2,080.00	66,429.00
First Review Budget	HOLT, ADAM R - 20050126 - TELECOMMUNICATOR - Out of Step	31.94	2,080.00	66,429.00
First Review Budget	JOHNSON, KEEGAN L - 20160030 - TELECOMMUNICATOR - Step#2	21.55	2,080.00	44,830.00
First Review Budget	KEATING, MARY - 20130040 - TELECOMMUNICATOR - Step#5	25.24	2,080.00	52,499.00
First Review Budget	LEMONS, MICHELLE K - 19930060 - TELECOMMUNICATOR - Out of Step	31.94	2,080.00	66,429.00
First Review Budget	LINDER, WILLIAM M - 20080103 - TELECOMMUNICATOR - Out of Step	31.94	2,080.00	66,429.00
First Review Budget	MARSH, JENNIFER S - 20100052 - TELECOMMUNICATOR - Step#8	28.39	2,080.00	59,054.00
First Review Budget	RENNINGER, BRYCE S - 20160014 - TELECOMMUNICATOR - Step#2	21.55	2,080.00	44,830.00
First Review Budget	RIOS, THERESA M - 20000081 - TELECOMMUNICATOR - Out of Step	31.94	2,080.00	66,429.00
First Review Budget	Rounding	1.00	(.32)	(.32)
First Review Budget	SCHROEDER, MICHELLE A - 20070043 - TELECOMMUNICATOR - Out of Ste	31.94	2,080.00	66,429.00
First Review Budget	THEIS, EMILY F - 20080120 - TELECOMMUNICATOR - Step#4	24.27	2,080.00	50,479.00
First Review Budget	ZAMEDA, JOANNA - 20100030 - TELECOMMUNICATOR - Step#8	28.39	2,080.00	59,054.00
First Review Budget Totals				\$1,314,367.00



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269.425.426.40200	Overtime Salaries	59,710.25	82,785.11	69,506.65	99,136.50	39,518.00	17,385.00	56,903.00	44																																																																																
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269.425.426.45000	Healthcare Contribution	166,737.93	180,902.64	191,199.99	203,018.22	237,093.00	13,149.00	250,242.00	6																																																																																
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Fund 269 - Kane Comm									
EXPENSE									
Department 425 - Kane Comm									
Sub-Department 426 - Kane Comm									
	First Review Budget					24.00	522.05	12,529.20	
	First Review Budget					24.00	269.67	6,472.08	
	First Review Budget					24.00	269.67	6,472.08	
	First Review Budget					24.00	269.67	6,472.08	
						First Review Budget Totals		\$250,241.52	
269.425.426.45009	Healthcare Subsidy	.00	.00	.00	(9,682.00)	.00	.00	.00	
269.425.426.45010	Dental Contribution	6,874.98	7,082.84	6,597.06	6,759.33	7,917.00	933.00	8,850.00	12
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Budget numbers for Dental contribution adjusted based on information 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>	
	First Review Budget	1. VACANT POSITION - TELECOMMUNICATOR				1.00	620.00	620.00	
	First Review Budget	2. VACANT POSITION - TELECOMMUNICATOR				1.00	620.00	620.00	
	First Review Budget	BAUMANN				24.00	24.82	595.68	
	First Review Budget	BILY				24.00	10.17	244.08	
	First Review Budget	COX				24.00	9.53	228.72	
	First Review Budget	DIAZ				24.00	26.47	635.28	
	First Review Budget	GONZALEZ				24.00	26.47	635.28	
	First Review Budget	GUTHRIE				24.00	26.85	644.40	
	First Review Budget	HOLDEN				24.00	26.47	635.28	
	First Review Budget	HOLT				24.00	10.17	244.08	
	First Review Budget	JOHNSON				24.00	10.17	244.08	
	First Review Budget	KEATING				24.00	26.47	635.28	
	First Review Budget	LEMONS				24.00	26.47	635.28	
	First Review Budget	LINDER				24.00	26.47	635.28	
	First Review Budget	MARSH				24.00	10.17	244.08	
	First Review Budget	RIOS				24.00	26.47	635.28	
	First Review Budget	SCHROEDER				24.00	9.53	228.72	
	First Review Budget	THEIS				24.00	10.17	244.08	
	First Review Budget	ZAMEDA				24.00	10.17	244.08	
						First Review Budget Totals		\$8,848.96	
269.425.426.45019	Dental Subsidy	.00	.00	.00	(174.31)	.00	.00	.00	



Kane Comm - Special Revenue Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 269 - Kane Comm									
EXPENSE									
Department 425 - Kane Comm									
Sub-Department 426 - Kane Comm									
269.425.426.45100	FICA/SS Contribution	82,828.33	90,588.61	95,020.13	100,079.21	105,297.00	(394.00)	104,903.00	
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget FICA rate remains at 7.65% per Finance									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
First Review Budget FICA / Social Security .08 1,371,272.00 104,902.31									
First Review Budget Totals \$104,902.31									
269.425.426.45200	IMRF Contribution	122,705.48	132,611.50	127,517.13	131,086.99	137,230.00	(7,233.00)	129,997.00	(5)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget IMRF contribution rate adjusted to 9.48% per Finance									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
First Review Budget IMRF Contribution .09 1,371,272.00 129,996.59									
First Review Budget Totals \$129,996.59									
269.425.426.50150	Contractual/Consulting Services	16,839.78	19,729.41	20,031.72	26,766.75	33,882.00	.00	33,882.00	
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
First Review Budget Comcast (Monthly Cable TV Service for KaneComm) 12.00 25.00 300.00									
First Review Budget Data Clean (9-1-1 Center Cleaning & Maintenance) 1.00 3,660.00 3,660.00									
First Review Budget Door Access Control Maintenance 1.00 4,120.00 4,120.00									
First Review Budget Emergency Reporting (Fire) July, 2017 through June, 2018 1.00 8,316.00 8,316.00									
First Review Budget MobileLink Generator Monitoring for the Geneva Tower 1.00 150.00 150.00									
First Review Budget Nationwide Power 8/8/2018 to 8/7/2019 1.00 2,317.00 2,317.00									
First Review Budget Siemens 5/1/2018 to 4/30/2019 1.00 4,437.00 4,437.00									
First Review Budget Stromberg Time Clock Invoice from Finance 1.00 1,000.00 1,000.00									
First Review Budget Thermflo Maintenance 12/1/2017 to 11/30/2018 1.00 9,582.00 9,582.00									
First Review Budget Totals \$33,882.00									
269.425.426.52010	Janitorial Services	.00	.00	.00	1,830.00	.00	.00	.00	



Kane Comm - Special Revenue Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 269 - Kane Comm									
EXPENSE									
Department 425 - Kane Comm									
Sub-Department 426 - Kane Comm									
269.425.426.52130	Repairs and Maint- Computers	808.87	.00	894.35	955.86	5,670.00	.00	5,670.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget		Maintenance of Computer Related Equipment				1.00	5,670.00	5,670.00	
						First Review Budget Totals		\$5,670.00	
269.425.426.52140	Repairs and Maint- Copiers	.00	.00	.00	.00	500.00	.00	500.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget		Fax / Copier Maintenance Agreement				1.00	500.00	500.00	
						First Review Budget Totals		\$500.00	
269.425.426.52150	Repairs and Maint- Comm Equip	14,823.71	16,968.47	16,943.49	1,724.09	9,650.00	.00	9,650.00	
Budget Transactions									
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget		Miscellaneous Communications Equipment Maintenance				1.00	9,650.00	9,650.00	
						First Review Budget Totals		\$9,650.00	
269.425.426.52160	Repairs and Maint- Equipment	7,791.00	8,887.08	8,957.00	.00	.00	.00	.00	
269.425.426.52190	Equipment Rental	29,662.48	29,274.56	36,200.42	28,068.69	24,540.00	.00	24,540.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Radio Tower lease agreement and generator maintenance for the Plato radio tower site							
Budget Transactions									
<i>Level</i>		<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget		Plato Tower Emergency Generator Maintenance				1.00	300.00	300.00	
First Review Budget		Plato Tower Site Lease 12/1/17 to 11/30/18				12.00	2,020.00	24,240.00	
						First Review Budget Totals		\$24,540.00	
269.425.426.53000	Liability Insurance	25,747.00	25,715.00	22,567.00	24,129.00	22,193.00	940.00	23,133.00	
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Liability Insurance rate set to 1.76% of total salaries per Finance							



Kane Comm - Special Revenue Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
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>	
First Review Budget	Liability Insurance 1.76%					.02	1,314,368.00	23,132.88	
								First Review Budget Totals	\$23,132.88
269.425.426.53100	Workers Compensation	21,456.00	23,870.00	21,823.00	24,774.00	28,343.00	48.00	28,391.00	
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Workers Compensation Insurance rate set to 2.16% 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>	
First Review Budget	Workers Compensation 2.16%					.02	1,314,368.00	28,390.35	
								First Review Budget Totals	\$28,390.35
269.425.426.53020	Unemployment Claims	3,003.00	3,322.00	2,852.00	2,452.00	2,140.00	(299.00)	1,841.00	(14)
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Unemployment Insurance rate set to 0.14% 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>	
First Review Budget	Unemployment Insurance 0.14%					.00	1,314,368.00	1,840.12	
								First Review Budget Totals	\$1,840.12
269.425.426.53040	General Advertising	.00	.00	.00	99.22	.00	.00	.00	
269.425.426.53100	Conferences and Meetings	4,140.36	4,000.40	7,450.21	6,363.23	7,500.00	500.00	8,000.00	7
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Added Public Education Conference								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget	IPSTA Conference					2.00	1,000.00	2,000.00	
First Review Budget	NENA Conference					1.00	1,000.00	1,000.00	
First Review Budget	New World Public Safety Conference					2.00	2,000.00	4,000.00	
First Review Budget	Other Meetings & Conferences					1.00	1,000.00	1,000.00	
								First Review Budget Totals	\$8,000.00



Kane Comm - Special Revenue Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 269 - Kane Comm									
EXPENSE									
Department 425 - Kane Comm									
Sub-Department 426 - Kane Comm									
269.425.426.53110	Employee Training	2,929.95	3,701.82	1,741.62	3,204.63	3,500.00	.00	3,500.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget	Employee Training - Various Seminars					1.00	3,500.00	3,500.00	
						First Review Budget Totals		\$3,500.00	
269.425.426.53120	Employee Mileage Expense	1,992.71	2,816.49	2,114.17	2,248.67	2,500.00	.00	2,500.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget	Mileage Expenses for Employee Travel					1.00	2,500.00	2,500.00	
						First Review Budget Totals		\$2,500.00	
269.425.426.53130	General Association Dues	191.34	.00	199.00	1,182.00	1,200.00	300.00	1,500.00	
Comments									
<i>Level</i>	<i>Comment</i>								
Submitted Budget	Added Dues for Pubic Education								
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget	APCO Membership Dues					5.00	100.00	500.00	
First Review Budget	Membership Dues					2.00	100.00	200.00	
First Review Budget	NENA Membership Dues					5.00	100.00	500.00	
First Review Budget	Public Education Membership Dues					3.00	100.00	300.00	
						First Review Budget Totals		\$1,500.00	
269.425.426.53150	Pre-Employ Drug Testing and Labs	.00	.00	.00	228.00	750.00	.00	750.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget	New Employee Drug Screening					3.00	250.00	750.00	
						First Review Budget Totals		\$750.00	
269.425.426.53160	Pre-Employment Physicals	.00	.00	.00	.00	750.00	.00	750.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget	New Employee Pre-Employment Physicals					3.00	250.00	750.00	
						First Review Budget Totals		\$750.00	



Kane Comm - Special Revenue Fund - FY18

Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17- FY18
Fund 269 - Kane Comm									
EXPENSE									
Department 425 - Kane Comm									
Sub-Department 426 - Kane Comm									
269.425.426.60000	Office Supplies	.00	719.00	1,339.33	1,247.21	2,200.00	.00	2,200.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget	Office Supplies - Contract items supplied through Purchasing					1.00	2,200.00	2,200.00	
						First Review Budget Totals		\$2,200.00	
269.425.426.60010	Operating Supplies	5,355.64	5,461.68	2,814.50	1,291.12	2,200.00	.00	2,200.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget	Supplies - Other than Office Supplies through Purchasing					1.00	2,200.00	2,200.00	
						First Review Budget Totals		\$2,200.00	
269.425.426.60020	Computer Related Supplies	.00	.00	1,811.03	1,575.13	2,400.00	.00	2,400.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget	Toner Cartridges for Laser Printers					1.00	2,400.00	2,400.00	
						First Review Budget Totals		\$2,400.00	
269.425.426.60080	Employee Recognition Supplies	.00	.00	.00	359.23	500.00	.00	500.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget	Materials for National Telecommunicator Week					1.00	500.00	500.00	
						First Review Budget Totals		\$500.00	
269.425.426.60210	Uniform Supplies	.00	.00	1,124.71	.00	.00	.00	.00	
269.425.426.70090	Office Equipment	7,714.98	.00	.00	.00	.00	.00	.00	
269.425.426.70120	Special Purpose Equipment	2,380.00	91,792.56	.00	.00	.00	.00	.00	
269.425.426.89000	Net Income	.00	.00	.00	.00	1.00	222,339.00	222,340.00	22,233,900
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget	Excess revenue from ETSB Reserves					1.00	222,339.55	222,339.55	
						First Review Budget Totals		\$222,339.55	
269.425.426.99000	Transfer To Other Funds	.00	.00	29,983.00	29,983.00	29,983.00	.00	29,983.00	
Budget Transactions									
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
First Review Budget	IT Support - Transfers to 001.060.000.39000 12/1/2018					1.00	29,983.00	29,983.00	
						First Review Budget Totals		\$29,983.00	



Kane Comm - Special Revenue Fund - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 269 - Kane Comm									
	EXPENSE								
Department 425 - Kane Comm									
Sub-Department 426 - Kane Comm	Totals	\$1,632,722.04	\$1,862,525.18	\$1,875,285.09	\$1,939,871.61	\$2,044,360.00	\$225,132.00	\$2,269,492.00	11%
Department 425 - Kane Comm	Totals	\$1,632,722.04	\$1,862,525.18	\$1,875,285.09	\$1,939,871.61	\$2,044,360.00	\$225,132.00	\$2,269,492.00	11%
	EXPENSE TOTALS	\$1,632,722.04	\$1,862,525.18	\$1,875,285.09	\$1,939,871.61	\$2,044,360.00	\$225,132.00	\$2,269,492.00	11%
Fund 269 - Kane Comm	Totals								
	REVENUE TOTALS	\$1,826,065.00	\$1,745,283.44	\$2,078,001.19	\$1,961,575.38	\$2,044,360.00	\$225,132.00	\$2,269,492.00	11%
	EXPENSE TOTALS	\$1,632,722.04	\$1,862,525.18	\$1,875,285.09	\$1,939,871.61	\$2,044,360.00	\$225,132.00	\$2,269,492.00	11%
Fund 269 - Kane Comm	Totals	\$193,342.96	(\$117,241.74)	\$202,716.10	\$21,703.77	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,826,065.00	\$1,745,283.44	\$2,078,001.19	\$1,961,575.38	\$2,044,360.00	\$225,132.00	\$2,269,492.00	11%
	EXPENSE GRAND TOTALS	\$1,632,722.04	\$1,862,525.18	\$1,875,285.09	\$1,939,871.61	\$2,044,360.00	\$225,132.00	\$2,269,492.00	11%
	Net Grand Totals	\$193,342.96	(\$117,241.74)	\$202,716.10	\$21,703.77	\$0.00	\$0.00	\$0.00	+++