



Kane Comm - Special Revenue - FY18 Budget Summary

Budget Year 2018

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									
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)
35220	Emergency Communications Audio Recording Fees	1,260.00	(350.00)	420.00	335.00	700.00	.00	700.00	
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	1
37900	Miscellaneous Reimbursement	.00	.00	1,211.75	2,179.92	.00	475,000.00	475,000.00	
38000	Investment Income	.00	.00	.00	7,668.15	.00	.00	.00	
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
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									
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)
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
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
45009	Healthcare Subsidy	.00	.00	.00	(9,682.00)	.00	.00	.00	
45010	Dental Contribution	6,874.98	7,082.84	6,597.06	6,759.33	7,917.00	933.00	8,850.00	12
45019	Dental Subsidy	.00	.00	.00	(174.31)	.00	.00	.00	
45100	FICA/SS Contribution	82,828.33	90,588.61	95,020.13	100,079.21	105,297.00	(394.00)	104,903.00	
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)
50150	Contractual/Consulting Services	16,839.78	19,729.41	20,031.72	26,766.75	33,882.00	.00	33,882.00	
52010	Janitorial Services	.00	.00	.00	1,830.00	.00	.00	.00	
52130	Repairs and Maint- Computers	808.87	.00	894.35	955.86	5,670.00	.00	5,670.00	
52140	Repairs and Maint- Copiers	.00	.00	.00	.00	500.00	.00	500.00	
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	
52160	Repairs and Maint- Equipment	7,791.00	8,887.08	8,957.00	.00	.00	.00	.00	
52190	Equipment Rental	29,662.48	29,274.56	36,200.42	28,068.69	24,540.00	.00	24,540.00	
53000	Liability Insurance	25,747.00	25,715.00	22,567.00	24,129.00	22,193.00	940.00	23,133.00	4
53010	Workers Compensation	21,456.00	23,870.00	21,823.00	24,774.00	28,343.00	48.00	28,391.00	
53020	Unemployment Claims	3,003.00	3,322.00	2,852.00	2,452.00	2,140.00	(299.00)	1,841.00	(14)
53040	General Advertising	.00	.00	.00	99.22	.00	.00	.00	
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
53110	Employee Training	2,929.95	3,701.82	1,741.62	3,204.63	3,500.00	.00	3,500.00	
53120	Employee Mileage Expense	1,992.71	2,816.49	2,114.17	2,248.67	2,500.00	.00	2,500.00	
53130	General Association Dues	191.34	.00	199.00	1,182.00	1,200.00	300.00	1,500.00	25
53150	Pre-Employ Drug Testing and Labs	.00	.00	.00	228.00	750.00	.00	750.00	
53160	Pre-Employment Physicals	.00	.00	.00	.00	750.00	.00	750.00	



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Fund	269 - Kane Comm								
	EXPENSE								
	Department 425 - Kane Comm								
	Sub-Department 426 - Kane Comm								
60000	Office Supplies	.00	719.00	1,339.33	1,247.21	2,200.00	.00	2,200.00	
60010	Operating Supplies	5,355.64	5,461.68	2,814.50	1,291.12	2,200.00	.00	2,200.00	
60020	Computer Related Supplies	.00	.00	1,811.03	1,575.13	2,400.00	.00	2,400.00	
60080	Employee Recognition Supplies	.00	.00	.00	359.23	500.00	.00	500.00	
60210	Uniform Supplies	.00	.00	1,124.71	.00	.00	.00	.00	
70090	Office Equipment	7,714.98	.00	.00	.00	.00	.00	.00	
70120	Special Purpose Equipment	2,380.00	91,792.56	.00	.00	.00	.00	.00	
89000	Net Income	.00	.00	.00	.00	1.00	222,339.00	222,340.00	22,233,900
99000	Transfer To Other Funds	.00	.00	29,983.00	29,983.00	29,983.00	.00	29,983.00	
	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	+++