



# Kane Comm Budget Review Summary - SR

Budget Year 2019

| Account                              | Account Description                           | 2014 Actual Amount | 2015 Actual Amount | 2016 Actual Amount | 2017 Actual Amount | 2018 Amended Budget | Amount Change FY18-FY19 | 2019 Submitted Budget | % Change FY18-FY19 |
|--------------------------------------|---|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 269 - Kane Comm                 |   |                    |                    |                    |                    |                     |                         |                       |                    |
| <b>REVENUE</b>                       |   |                    |                    |                    |                    |                     |                         |                       |                    |
| Department 425 - Kane Comm           |   |                    |                    |                    |                    |                     |                         |                       |                    |
| Sub-Department 000 - Revenues        |   |                    |                    |                    |                    |                     |                         |                       |                    |
| 34420                                | Radio Communication Fees                      | 713,739.24         | 820,339.46         | 715,984.26         | 609,564.29         | 522,701.00          | 22,477.00               | 545,178.00            | 4.30               |
| 35220                                | Emergency Communications Audio Recording Fees | (350.00)           | 420.00             | 335.00             | 375.00             | 700.00              | .00                     | 700.00                | .00                |
| 37070                                | Cell 911 Surcharge Reimbursement              | 425,668.20         | 562,009.98         | 504,048.05         | 406,730.44         | 500,000.00          | 360,000.00              | 860,000.00            | 72.00              |
| 37900                                | Miscellaneous Reimbursement                   | .00                | 1,211.75           | 2,179.92           | 50.00              | 475,000.00          | (475,000.00)            | .00                   | (100.00)           |
| 38000                                | Investment Income                             | .00                | .00                | 7,668.15           | 8,864.56           | .00                 | .00                     | .00                   | .00                |
| 39000                                | Transfer From Other Funds                     | 606,226.00         | 694,020.00         | 731,360.00         | 722,417.00         | 771,091.00          | (13,171.00)             | 757,920.00            | (1.70)             |
| Sub-Department 000 - Revenues Totals |   | \$1,745,283.44     | \$2,078,001.19     | \$1,961,575.38     | \$1,748,001.29     | \$2,269,492.00      | (\$105,694.00)          | \$2,163,798.00        | (4.66%)            |
| Department 425 - Kane Comm Totals    |   | \$1,745,283.44     | \$2,078,001.19     | \$1,961,575.38     | \$1,748,001.29     | \$2,269,492.00      | (\$105,694.00)          | \$2,163,798.00        | (4.66%)            |
| <b>REVENUE TOTALS</b>                |   | \$1,745,283.44     | \$2,078,001.19     | \$1,961,575.38     | \$1,748,001.29     | \$2,269,492.00      | (\$105,694.00)          | \$2,163,798.00        | (4.66%)            |
| <b>EXPENSE</b>                       |   |                    |                    |                    |                    |                     |                         |                       |                    |
| Department 425 - Kane Comm           |   |                    |                    |                    |                    |                     |                         |                       |                    |
| Sub-Department 426 - Kane Comm       |   |                    |                    |                    |                    |                     |                         |                       |                    |
| 40000                                | Salaries and Wages                            | 1,132,296.01       | 1,206,597.58       | 1,251,165.84       | 1,264,610.32       | 1,314,367.00        | 18,518.00               | 1,332,885.00          | 1.40               |
| 40200                                | Overtime Salaries                             | 82,785.11          | 69,506.65          | 99,136.50          | 68,400.21          | 56,903.00           | 6,267.00                | 63,170.00             | 11.01              |
| 45000                                | Healthcare Contribution                       | 180,902.64         | 191,199.99         | 203,018.22         | 212,606.43         | 250,242.00          | 23,384.00               | 273,626.00            | 9.34               |
| 45009                                | Healthcare Subsidy                            | .00                | .00                | (9,682.00)         | (10,182.21)        | .00                 | .00                     | .00                   | .00                |
| 45010                                | Dental Contribution                           | 7,082.84           | 6,597.06           | 6,759.33           | 7,482.10           | 8,850.00            | (127.00)                | 8,723.00              | (1.43)             |
| 45019                                | Dental Subsidy                                | .00                | .00                | (174.31)           | (650.25)           | .00                 | .00                     | .00                   | .00                |
| 45100                                | FICA/SS Contribution                          | 90,588.61          | 95,020.13          | 100,079.21         | 98,513.40          | 104,903.00          | 1,895.00                | 106,798.00            | 1.80               |
| 45200                                | IMRF Contribution                             | 132,611.50         | 127,517.13         | 131,086.99         | 128,413.74         | 129,997.00          | (27,946.00)             | 102,051.00            | (21.49)            |
| 50150                                | Contractual/Consulting Services               | 19,729.41          | 20,031.72          | 26,766.75          | 23,820.01          | 33,882.00           | 6,484.00                | 40,366.00             | 19.13              |
| 52010                                | Janitorial Services                           | .00                | .00                | 1,830.00           | .00                | .00                 | .00                     | .00                   | .00                |
| 52130                                | Repairs and Maint- Computers                  | .00                | 894.35             | 955.86             | 788.36             | 5,670.00            | (35.00)                 | 5,635.00              | (.61)              |
| 52140                                | Repairs and Maint- Copiers                    | .00                | .00                | .00                | 272.34             | 500.00              | .00                     | 500.00                | .00                |
| 52150                                | Repairs and Maint- Comm Equip                 | 16,968.47          | 16,943.49          | 1,724.09           | 3,719.50           | 9,650.00            | .00                     | 9,650.00              | .00                |
| 52160                                | Repairs and Maint- Equipment                  | 8,887.08           | 8,957.00           | .00                | .00                | .00                 | .00                     | .00                   | .00                |
| 52190                                | Equipment Rental                              | 29,274.56          | 36,200.42          | 28,068.69          | 23,730.60          | 24,540.00           | 696.00                  | 25,236.00             | 2.83               |
| 53000                                | Liability Insurance                           | 25,715.00          | 22,567.00          | 24,129.00          | 22,193.00          | 23,133.00           | 1,792.00                | 24,925.00             | 7.74               |
| 53010                                | Workers Compensation                          | 23,870.00          | 21,823.00          | 24,774.00          | 28,343.00          | 28,391.00           | 4,931.00                | 33,322.00             | 17.36              |
| 53020                                | Unemployment Claims                           | 3,322.00           | 2,852.00           | 2,452.00           | 2,140.00           | 1,841.00            | (374.00)                | 1,467.00              | (20.31)            |
| 53040                                | General Advertising                           | .00                | .00                | 99.22              | .00                | .00                 | .00                     | .00                   | .00                |



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|---------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|--------------------|
| Fund    | <b>269 - Kane Comm</b>                       |                       |                       |                       |                       |                       |                         |                       |                    |
|         | <b>EXPENSE</b>                               |                       |                       |                       |                       |                       |                         |                       |                    |
|         | Department <b>425 - Kane Comm</b>            |                       |                       |                       |                       |                       |                         |                       |                    |
|         | Sub-Department <b>426 - Kane Comm</b>        |                       |                       |                       |                       |                       |                         |                       |                    |
| 53100   | Conferences and Meetings                     | 4,000.40              | 7,450.21              | 6,363.23              | 5,739.39              | 8,000.00              | 500.00                  | 8,500.00              | 6.25               |
| 53110   | Employee Training                            | 3,701.82              | 1,741.62              | 3,204.63              | 4,649.62              | 3,500.00              | .00                     | 3,500.00              | .00                |
| 53120   | Employee Mileage Expense                     | 2,816.49              | 2,114.17              | 2,248.67              | 1,987.67              | 2,500.00              | .00                     | 2,500.00              | .00                |
| 53130   | General Association Dues                     | .00                   | 199.00                | 1,182.00              | 1,166.00              | 1,500.00              | .00                     | 1,500.00              | .00                |
| 53150   | Pre-Employ Drug Testing and Labs             | .00                   | .00                   | 228.00                | .00                   | 750.00                | .00                     | 750.00                | .00                |
| 53160   | Pre-Employment Physicals                     | .00                   | .00                   | .00                   | 504.00                | 750.00                | .00                     | 750.00                | .00                |
| 60000   | Office Supplies                              | 719.00                | 1,339.33              | 1,247.21              | 1,797.72              | 2,200.00              | .00                     | 2,200.00              | .00                |
| 60010   | Operating Supplies                           | 5,461.68              | 2,814.50              | 1,291.12              | 311.49                | 2,200.00              | .00                     | 2,200.00              | .00                |
| 60020   | Computer Related Supplies                    | .00                   | 1,811.03              | 1,575.13              | 1,272.45              | 2,400.00              | .00                     | 2,400.00              | .00                |
| 60080   | Employee Recognition Supplies                | .00                   | .00                   | 359.23                | 501.76                | 500.00                | 100.00                  | 600.00                | 20.00              |
| 60210   | Uniform Supplies                             | .00                   | 1,124.71              | .00                   | .00                   | .00                   | .00                     | .00                   | .00                |
| 70120   | Special Purpose Equipment                    | 91,792.56             | .00                   | .00                   | .00                   | .00                   | .00                     | .00                   | .00                |
| 89000   | Net Income                                   | .00                   | .00                   | .00                   | .00                   | 53,856.00             | (53,856.00)             | .00                   | (100.00)           |
| 99000   | Transfer To Other Funds                      | .00                   | 29,983.00             | 29,983.00             | 29,983.00             | 198,467.00            | (87,923.00)             | 110,544.00            | (44.30)            |
|         | Sub-Department <b>426 - Kane Comm Totals</b> | <b>\$1,862,525.18</b> | <b>\$1,875,285.09</b> | <b>\$1,939,871.61</b> | <b>\$1,922,113.65</b> | <b>\$2,269,492.00</b> | <b>(\$105,694.00)</b>   | <b>\$2,163,798.00</b> | <b>(4.66%)</b>     |
|         | Department <b>425 - Kane Comm Totals</b>     | <b>\$1,862,525.18</b> | <b>\$1,875,285.09</b> | <b>\$1,939,871.61</b> | <b>\$1,922,113.65</b> | <b>\$2,269,492.00</b> | <b>(\$105,694.00)</b>   | <b>\$2,163,798.00</b> | <b>(4.66%)</b>     |
|         | <b>EXPENSE TOTALS</b>                        | <b>\$1,862,525.18</b> | <b>\$1,875,285.09</b> | <b>\$1,939,871.61</b> | <b>\$1,922,113.65</b> | <b>\$2,269,492.00</b> | <b>(\$105,694.00)</b>   | <b>\$2,163,798.00</b> | <b>(4.66%)</b>     |
| Fund    | <b>269 - Kane Comm Totals</b>                |                       |                       |                       |                       |                       |                         |                       |                    |
|         | <b>REVENUE TOTALS</b>                        | <b>\$1,745,283.44</b> | <b>\$2,078,001.19</b> | <b>\$1,961,575.38</b> | <b>\$1,748,001.29</b> | <b>\$2,269,492.00</b> | <b>(\$105,694.00)</b>   | <b>\$2,163,798.00</b> | <b>(4.66%)</b>     |
|         | <b>EXPENSE TOTALS</b>                        | <b>\$1,862,525.18</b> | <b>\$1,875,285.09</b> | <b>\$1,939,871.61</b> | <b>\$1,922,113.65</b> | <b>\$2,269,492.00</b> | <b>(\$105,694.00)</b>   | <b>\$2,163,798.00</b> | <b>(4.66%)</b>     |
| Fund    | <b>269 - Kane Comm Totals</b>                | <b>(\$117,241.74)</b> | <b>\$202,716.10</b>   | <b>\$21,703.77</b>    | <b>(\$174,112.36)</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>+++</b>         |
|         | Net Grand Totals                             |                       |                       |                       |                       |                       |                         |                       |                    |
|         | <b>REVENUE GRAND TOTALS</b>                  | <b>\$1,745,283.44</b> | <b>\$2,078,001.19</b> | <b>\$1,961,575.38</b> | <b>\$1,748,001.29</b> | <b>\$2,269,492.00</b> | <b>(\$105,694.00)</b>   | <b>\$2,163,798.00</b> | <b>(4.66%)</b>     |
|         | <b>EXPENSE GRAND TOTALS</b>                  | <b>\$1,862,525.18</b> | <b>\$1,875,285.09</b> | <b>\$1,939,871.61</b> | <b>\$1,922,113.65</b> | <b>\$2,269,492.00</b> | <b>(\$105,694.00)</b>   | <b>\$2,163,798.00</b> | <b>(4.66%)</b>     |
|         | Net Grand Totals                             | <b>(\$117,241.74)</b> | <b>\$202,716.10</b>   | <b>\$21,703.77</b>    | <b>(\$174,112.36)</b> | <b>\$0.00</b>         | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>+++</b>         |