



Kane Comm Budget Summary - SR

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund	269 - Kane Comm								
	REVENUE								
	Department 425 - Kane Comm								
	Sub-Department 000 - Revenues								
34420	Radio Communication Fees	820,339.46	715,984.26	609,564.29	522,701.00	545,178.00	23,529.00	568,707.00	4.31
35220	Emergency Communications Audio Recording Fees	420.00	335.00	375.00	60.00	700.00	.00	700.00	.00
37070	Cell 911 Surcharge Reimbursement	562,009.98	504,048.05	406,730.44	804,249.56	860,000.00	.00	860,000.00	.00
37900	Miscellaneous Reimbursement	1,211.75	2,179.92	50.00	492,018.72	.00	.00	.00	.00
38000	Investment Income	.00	7,668.15	8,864.56	17,294.00	.00	.00	.00	.00
39000	Transfer From Other Funds	694,020.00	731,360.00	722,417.00	771,091.00	757,920.00	37,897.00	795,817.00	5.00
39900	Cash On Hand	.00	.00	.00	.00	5,640.00	(5,640.00)	.00	(100.00)
	Sub-Department 000 - Revenues Totals	\$2,078,001.19	\$1,961,575.38	\$1,748,001.29	\$2,607,414.28	\$2,169,438.00	\$55,786.00	\$2,225,224.00	2.57%
	Department 425 - Kane Comm Totals	\$2,078,001.19	\$1,961,575.38	\$1,748,001.29	\$2,607,414.28	\$2,169,438.00	\$55,786.00	\$2,225,224.00	2.57%
	REVENUE TOTALS	\$2,078,001.19	\$1,961,575.38	\$1,748,001.29	\$2,607,414.28	\$2,169,438.00	\$55,786.00	\$2,225,224.00	2.57%
	EXPENSE								
	Department 425 - Kane Comm								
	Sub-Department 426 - Kane Comm								
40000	Salaries and Wages	1,206,597.58	1,251,165.84	1,264,610.32	1,221,362.96	1,337,791.00	41,533.00	1,379,324.00	3.10
40200	Overtime Salaries	69,506.65	99,136.50	68,400.21	105,225.53	65,434.00	(2,087.00)	63,347.00	(3.18)
45000	Healthcare Contribution	191,199.99	203,018.22	212,606.43	221,841.74	271,362.00	(7,604.00)	263,758.00	(2.80)
45009	Healthcare Subsidy	.00	(9,682.00)	(10,182.21)	(8,986.09)	.00	.00	.00	.00
45010	Dental Contribution	6,597.06	6,759.33	7,482.10	7,232.70	8,723.00	219.00	8,942.00	2.51
45019	Dental Subsidy	.00	(174.31)	(650.25)	(27.57)	.00	.00	.00	.00
45100	FICA/SS Contribution	95,020.13	100,079.21	98,513.40	98,006.28	107,173.00	3,191.00	110,364.00	2.97
45200	IMRF Contribution	127,517.13	131,086.99	128,413.74	121,732.04	102,410.00	13,567.00	115,977.00	13.24
50150	Contractual/Consulting Services	20,031.72	26,766.75	23,820.01	25,812.92	40,366.00	(1,326.00)	39,040.00	(3.28)
52010	Janitorial Services	.00	1,830.00	.00	.00	.00	.00	.00	.00
52130	Repairs and Maint- Computers	894.35	955.86	788.36	.00	5,635.00	265.00	5,900.00	4.70
52140	Repairs and Maint- Copiers	.00	.00	272.34	104.71	500.00	.00	500.00	.00
52150	Repairs and Maint- Comm Equip	16,943.49	1,724.09	3,719.50	12,425.09	9,650.00	(9,650.00)	.00	(100.00)
52160	Repairs and Maint- Equipment	8,957.00	.00	.00	.00	.00	10,000.00	10,000.00	.00
52190	Equipment Rental	36,200.42	28,068.69	23,730.60	24,566.54	25,236.00	2,064.00	27,300.00	8.17
53000	Liability Insurance	22,567.00	24,129.00	22,193.00	23,133.00	24,925.00	3,903.00	28,828.00	15.65
53010	Workers Compensation	21,823.00	24,774.00	28,343.00	28,391.00	33,322.00	1,851.00	35,173.00	5.55
53020	Unemployment Claims	2,852.00	2,452.00	2,140.00	1,841.00	1,467.00	(639.00)	828.00	(43.55)



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Fund	269 - Kane Comm								
	EXPENSE								
	Department 425 - Kane Comm								
	Sub-Department 426 - Kane Comm								
53040	General Advertising	.00	99.22	.00	.00	.00	.00	.00	.00
53100	Conferences and Meetings	7,450.21	6,363.23	5,739.39	4,139.31	8,500.00	500.00	9,000.00	5.88
53110	Employee Training	1,741.62	3,204.63	4,649.62	2,842.89	3,500.00	.00	3,500.00	.00
53120	Employee Mileage Expense	2,114.17	2,248.67	1,987.67	2,286.88	2,500.00	500.00	3,000.00	20.00
53130	General Association Dues	199.00	1,182.00	1,166.00	1,145.00	1,500.00	(200.00)	1,300.00	(13.33)
53150	Pre-Employ Drug Testing and Labs	.00	228.00	.00	.00	750.00	(150.00)	600.00	(20.00)
53160	Pre-Employment Physicals	.00	.00	504.00	.00	750.00	(150.00)	600.00	(20.00)
60000	Office Supplies	1,339.33	1,247.21	1,797.72	1,538.66	2,200.00	.00	2,200.00	.00
60010	Operating Supplies	2,814.50	1,291.12	311.49	1,963.04	2,200.00	.00	2,200.00	.00
60020	Computer Related Supplies	1,811.03	1,575.13	1,272.45	2,305.30	2,400.00	.00	2,400.00	.00
60080	Employee Recognition Supplies	.00	359.23	501.76	429.54	600.00	.00	600.00	.00
60210	Uniform Supplies	1,124.71	.00	.00	.00	.00	.00	.00	.00
64000	Telephone	.00	.00	.00	46,943.85	.00	.00	.00	.00
99000	Transfer To Other Funds	29,983.00	29,983.00	29,983.00	198,467.00	110,544.00	(1.00)	110,543.00	.00
	Sub-Department 426 - Kane Comm Totals	\$1,875,285.09	\$1,939,871.61	\$1,922,113.65	\$2,144,723.32	\$2,169,438.00	\$55,786.00	\$2,225,224.00	2.57%
	Department 425 - Kane Comm Totals	\$1,875,285.09	\$1,939,871.61	\$1,922,113.65	\$2,144,723.32	\$2,169,438.00	\$55,786.00	\$2,225,224.00	2.57%
	EXPENSE TOTALS	\$1,875,285.09	\$1,939,871.61	\$1,922,113.65	\$2,144,723.32	\$2,169,438.00	\$55,786.00	\$2,225,224.00	2.57%
	Fund 269 - Kane Comm Totals								
	REVENUE TOTALS	\$2,078,001.19	\$1,961,575.38	\$1,748,001.29	\$2,607,414.28	\$2,169,438.00	\$55,786.00	\$2,225,224.00	2.57%
	EXPENSE TOTALS	\$1,875,285.09	\$1,939,871.61	\$1,922,113.65	\$2,144,723.32	\$2,169,438.00	\$55,786.00	\$2,225,224.00	2.57%
	Fund 269 - Kane Comm Totals	\$202,716.10	\$21,703.77	(\$174,112.36)	\$462,690.96	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$2,078,001.19	\$1,961,575.38	\$1,748,001.29	\$2,607,414.28	\$2,169,438.00	\$55,786.00	\$2,225,224.00	2.57%
	EXPENSE GRAND TOTALS	\$1,875,285.09	\$1,939,871.61	\$1,922,113.65	\$2,144,723.32	\$2,169,438.00	\$55,786.00	\$2,225,224.00	2.57%
	Net Grand Totals	\$202,716.10	\$21,703.77	(\$174,112.36)	\$462,690.96	\$0.00	\$0.00	\$0.00	+++