



FY22 Kane Comm SR Budget Summary

Budget Year 2022

| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change FY21-FY22 |
|--------------------------------------|---|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 269 - Kane Comm | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 425 - Kane Comm | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 34420 | Radio Communication Fees | 609,564.29 | 522,701.00 | 545,178.00 | 568,707.00 | 593,338.00 | (31,825.00) | 561,513.00 | (5.36) |
| 35220 | Emergency Communications Audio Recording Fees | 375.00 | 60.00 | .00 | 468.00 | 700.00 | .00 | 700.00 | .00 |
| 37070 | Cell 911 Surcharge Reimbursement | 406,730.44 | 804,249.56 | 769,065.97 | 761,055.65 | 860,000.00 | .00 | 860,000.00 | .00 |
| 37900 | Miscellaneous Reimbursement | 50.00 | 492,018.72 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38000 | Investment Income | 8,864.56 | 17,294.00 | 35,858.89 | 19,720.54 | .00 | .00 | .00 | .00 |
| 39000 | Transfer From Other Funds | 722,417.00 | 771,091.00 | 757,920.00 | 795,817.00 | 835,607.00 | 41,781.00 | 877,388.00 | 5.00 |
| Sub-Department 000 - Revenues Totals | | \$1,748,001.29 | \$2,607,414.28 | \$2,108,022.86 | \$2,145,768.19 | \$2,289,645.00 | \$9,956.00 | \$2,299,601.00 | 0.43% |
| Department 425 - Kane Comm Totals | | \$1,748,001.29 | \$2,607,414.28 | \$2,108,022.86 | \$2,145,768.19 | \$2,289,645.00 | \$9,956.00 | \$2,299,601.00 | 0.43% |
| REVENUE TOTALS | | \$1,748,001.29 | \$2,607,414.28 | \$2,108,022.86 | \$2,145,768.19 | \$2,289,645.00 | \$9,956.00 | \$2,299,601.00 | 0.43% |
| EXPENSE | | | | | | | | | |
| Department 425 - Kane Comm | | | | | | | | | |
| Sub-Department 426 - Kane Comm | | | | | | | | | |
| 40000 | Salaries and Wages | 1,264,610.32 | 1,221,362.96 | 1,165,497.24 | 1,244,327.74 | 1,408,151.00 | 10,068.00 | 1,418,219.00 | .71 |
| 40009 | Salaries and Wages Subsidy | .00 | .00 | .00 | (23,208.51) | .00 | .00 | .00 | .00 |
| 40200 | Overtime Salaries | 68,400.21 | 105,225.53 | 161,314.19 | 194,635.42 | 63,183.00 | .00 | 63,183.00 | .00 |
| 40209 | Overtime Subsidy | .00 | .00 | .00 | (17,769.91) | .00 | .00 | .00 | .00 |
| 45000 | Healthcare Contribution | 212,606.43 | 221,841.74 | 221,428.44 | 240,719.60 | 274,665.00 | 29,521.00 | 304,186.00 | 10.74 |
| 45009 | Healthcare Subsidy | (10,182.21) | (8,986.09) | .00 | (3,574.02) | .00 | .00 | .00 | .00 |
| 45010 | Dental Contribution | 7,482.10 | 7,232.70 | 6,858.20 | 6,397.13 | 8,634.00 | 643.00 | 9,277.00 | 7.44 |
| 45019 | Dental Subsidy | (650.25) | (27.57) | .00 | (121.64) | .00 | .00 | .00 | .00 |
| 45100 | FICA/SS Contribution | 98,513.40 | 98,006.28 | 97,560.43 | 105,603.04 | 112,557.00 | 771.00 | 113,328.00 | .68 |
| 45109 | FICA/SS Subsidy | .00 | .00 | .00 | (2,913.64) | .00 | .00 | .00 | .00 |
| 45200 | IMRF Contribution | 128,413.74 | 121,732.04 | 94,022.95 | 110,614.08 | 129,477.00 | (29,778.00) | 99,699.00 | (22.99) |
| 45209 | IMRF Subsidy | .00 | .00 | .00 | (3,294.58) | .00 | .00 | .00 | .00 |
| 50150 | Contractual/Consulting Services | 23,820.01 | 25,812.92 | 28,369.71 | 33,824.76 | 35,911.00 | 3,255.00 | 39,166.00 | 9.06 |
| 52130 | Repairs and Maint- Computers | 788.36 | .00 | 1,170.40 | 1,820.00 | 5,900.00 | 100.00 | 6,000.00 | 1.69 |
| 52140 | Repairs and Maint- Copiers | 272.34 | 104.71 | 80.06 | 76.13 | 500.00 | .00 | 500.00 | .00 |
| 52150 | Repairs and Maint- Comm Equip | 3,719.50 | 12,425.09 | 8,395.72 | 3,237.03 | .00 | .00 | .00 | .00 |
| 52160 | Repairs and Maint- Equipment | .00 | .00 | .00 | 9,923.44 | 10,000.00 | .00 | 10,000.00 | .00 |
| 52190 | Equipment Rental | 23,730.60 | 24,566.54 | 23,496.00 | 27,237.00 | 28,170.00 | 350.00 | 28,520.00 | 1.24 |
| 53000 | Liability Insurance | 22,193.00 | 23,133.00 | 24,925.00 | 28,828.00 | 26,755.00 | 6,148.00 | 32,903.00 | 22.97 |



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| Account | Account Description | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Actual Amount | 2021 Amended Budget | Amount Change FY21-FY22 | 2022 Submitted Budget | % Change FY21-FY22 |
|---------|--|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund | 269 - Kane Comm | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Department 425 - Kane Comm | | | | | | | | |
| | Sub-Department 426 - Kane Comm | | | | | | | | |
| 53010 | Workers Compensation | 28,343.00 | 28,391.00 | 33,322.00 | 35,173.00 | 41,963.00 | (2,252.00) | 39,711.00 | (5.36) |
| 53020 | Unemployment Claims | 2,140.00 | 1,841.00 | 1,467.00 | 828.00 | 845.00 | 148.00 | 993.00 | 17.51 |
| 53100 | Conferences and Meetings | 5,739.39 | 4,139.31 | 4,429.64 | 2,500.17 | 9,000.00 | (1,000.00) | 8,000.00 | (11.11) |
| 53110 | Employee Training | 4,649.62 | 2,842.89 | 3,134.37 | 5,747.50 | 3,200.00 | 800.00 | 4,000.00 | 25.00 |
| 53120 | Employee Mileage Expense | 1,987.67 | 2,286.88 | 2,111.53 | 1,242.80 | 3,000.00 | 70.00 | 3,070.00 | 2.33 |
| 53130 | General Association Dues | 1,166.00 | 1,145.00 | 936.00 | 1,322.00 | 1,300.00 | .00 | 1,300.00 | .00 |
| 53150 | Pre-Employ Drug Testing and Labs | .00 | .00 | 138.00 | .00 | .00 | .00 | .00 | .00 |
| 53160 | Pre-Employment Physicals | 504.00 | .00 | 414.00 | 744.93 | 600.00 | 200.00 | 800.00 | 33.33 |
| 60000 | Office Supplies | 1,797.72 | 1,538.66 | 1,345.03 | 1,096.50 | 2,400.00 | 100.00 | 2,500.00 | 4.16 |
| 60010 | Operating Supplies | 311.49 | 1,963.04 | 3,655.85 | 2,760.93 | 2,200.00 | 300.00 | 2,500.00 | 13.63 |
| 60020 | Computer Related Supplies | 1,272.45 | 2,305.30 | 2,017.47 | 2,819.26 | 2,400.00 | 100.00 | 2,500.00 | 4.16 |
| 60080 | Employee Recognition Supplies | 501.76 | 429.54 | 334.67 | 710.48 | 675.00 | 125.00 | 800.00 | 18.51 |
| 64000 | Telephone | .00 | 46,943.85 | 55,256.96 | 60,154.68 | .00 | .00 | .00 | .00 |
| 89000 | Net Income | .00 | .00 | .00 | .00 | 7,616.00 | (7,616.00) | .00 | (100.00) |
| 99000 | Transfer To Other Funds | 29,983.00 | 198,467.00 | 110,544.00 | 110,543.00 | 110,543.00 | (2,097.00) | 108,446.00 | (1.89) |
| | Sub-Department 426 - Kane Comm Totals | \$1,922,113.65 | \$2,144,723.32 | \$2,052,224.86 | \$2,182,004.32 | \$2,289,645.00 | \$9,956.00 | \$2,299,601.00 | 0.43% |
| | Department 425 - Kane Comm Totals | \$1,922,113.65 | \$2,144,723.32 | \$2,052,224.86 | \$2,182,004.32 | \$2,289,645.00 | \$9,956.00 | \$2,299,601.00 | 0.43% |
| | EXPENSE TOTALS | \$1,922,113.65 | \$2,144,723.32 | \$2,052,224.86 | \$2,182,004.32 | \$2,289,645.00 | \$9,956.00 | \$2,299,601.00 | 0.43% |
| | Fund 269 - Kane Comm Totals | | | | | | | | |
| | REVENUE TOTALS | \$1,748,001.29 | \$2,607,414.28 | \$2,108,022.86 | \$2,145,768.19 | \$2,289,645.00 | \$9,956.00 | \$2,299,601.00 | 0.43% |
| | EXPENSE TOTALS | \$1,922,113.65 | \$2,144,723.32 | \$2,052,224.86 | \$2,182,004.32 | \$2,289,645.00 | \$9,956.00 | \$2,299,601.00 | 0.43% |
| | Fund 269 - Kane Comm Totals | (\$174,112.36) | \$462,690.96 | \$55,798.00 | (\$36,236.13) | \$0.00 | \$0.00 | \$0.00 | +++ |
| | Net Grand Totals | | | | | | | | |
| | REVENUE GRAND TOTALS | \$1,748,001.29 | \$2,607,414.28 | \$2,108,022.86 | \$2,145,768.19 | \$2,289,645.00 | \$9,956.00 | \$2,299,601.00 | 0.43% |
| | EXPENSE GRAND TOTALS | \$1,922,113.65 | \$2,144,723.32 | \$2,052,224.86 | \$2,182,004.32 | \$2,289,645.00 | \$9,956.00 | \$2,299,601.00 | 0.43% |
| | Net Grand Totals | (\$174,112.36) | \$462,690.96 | \$55,798.00 | (\$36,236.13) | \$0.00 | \$0.00 | \$0.00 | +++ |