

	A	B	C	D	E	F	G	H	I	T
1	DUNDEE TOWNSHIP Adopted Budget Fiscal Year 2019-20									
2										
3	SUPERVISOR/GENERAL TOWNSHIP FUND									
4										
5								ACTIVITY	Activity as	ADOPTED
6			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
7	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
8										
9	GENERAL TOWN FUND REVENUES									
10	01-00-301	PROPERTY TAX-KANE COUNTY	956,798	988,290	1,010,000	968,113	1,005,375	972,869	96.32%	1,026,000
11	01-00-309	STATE REPLACEMENT TAX	26,487	24,096	25,000	23,645	25,000	22,895	91.58%	25,000
12	01-00-371	OPEN SPACE RENTAL/LEASE	26,400	26,333	26,000	20,800	28,000	23,775	91.44%	28,000
13	01-00-372	RENTAL	250	0	1	200	250	250		250
14	01-00-373	INTEREST	1,315	4,449	2,500	8,838	7,500	17,617	704.70%	20,000
15	01-00-375	OPEN SPACE INTEREST	175	0	1	0	1	0	0.00%	1
16	01-00-384	OTHER REVENUE	7,825	8,217	0	10,136	0	11,794		3,400
17	01-00-385	DTC CLOSET GIFTS/GRANTS	0	0	0	0	0	500		1,000
18	01-00-391	TRANSFERS FROM OPEN SPACE FUND	156,303	184,173	263,406	169,884	268,606	74,795	28.40%	119,816
19	01-00-392	MISCELLANEOUS INCOME ACCOUNTS	10	0	10	2,740	100	111	1110.00%	100
20	01-00-393	TRANSFER FROM FUND 08	0	0	1	0	1	198,237		1
21	01-00-395	OPEN SPACE GIFTS/GRANTS	100	200	15,000	712	10,000	760	5.07%	10,000
22	01-00-396	OS MEMORIAL TREE PROGRAM	118	0	500	710	500	1,000	200.00%	500
23	01-00-397	JCBS DONATIONS/CREDITS	0	0	1	0	1	0	0.00%	1
24	01-00-398	IMRF RETIREE HEALTH CARE PAYMENTS	8,712	10,024	11,000	11,169	12,500	9,571	87.01%	12,500
25	01-00-399	TRANSFER FROM RESERVES	0	0	177,200	0	381,031	0	0.00%	0
26	01-00-400	PACE PARTNERS IN/OUT	0	0	22,000	0	22,000	0	0.00%	0
27	01-00-420	TRANSFER FROM CAPITAL RESERVE FUND	0	0	61,500	0	61,500	0	0.00%	18,000
28	*TOTAL	GENERAL TOWN FUND	1,184,493	1,245,782	1,614,120	1,216,946	1,822,365	1,334,175	0.00%	1,264,569
29										
30	SUPERVISOR'S DIVISION/GENERAL TOWN FUND EXPENDITURES									
31										
32		PERSONNEL EXPENSE								
33	01-50-1400-01	SALARIES - SUPERVISOR	46,000	46,000	56,000	52,938	56,000	55,000	98.21%	56,000
34	01-50-1400-02	SALARIES - ROAD & BRIDGE TREAS.	1,000	1,000	1,000	1,000	1,000	1,000	100.02%	1,000
35	01-50-1400-03	SALARIES - HIGHWAY COMMISSIONER	36,500	36,500	38,325	37,907	39,750	38,740	97.46%	40,000
36	01-50-1400-04	SALARY - ASSESSOR	75,808	73,000	74,500	70,754	77,500	74,174	95.71%	80,000

	A	B	C	D	E	F	G	H	I	T
37								ACTIVITY	Activity as	ADOPTED
38			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
39	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
40	01-50-1400-05	SALARY - CLERK	3,000	3,000	3,000	3,000	3,000	3,000	100.00%	3,000
41	01-50-1400-06	SALARIES - TRUSTEES	8,235	6,210	9,000	6,187	9,000	7,050	78.33%	9,000
42	01-50-1400-08	SALARY CLERK'S CLERICAL HELP	0	301	18,500	22,103	9,000	330	3.67%	2,000
43	01-50-1400-09	SALARY - OFFICE MANAGER	50,432	50,021	53,560	50,021	58,000	57,932	99.88%	61,000
44	01-50-1400-10	OPEN SPACE SALARIES	69,667	116,967	141,100	128,656	152,000	163,500	107.57%	214,800
45	01-50-1400-11	OPEN SPACE INTERN SALARIES	0	0	500	0	500	0	0.00%	500
46	01-50-1400-12	OPEN SPACE COORDINATOR	0	0	0		39,000	38,073	97.62%	41,500
47	01-50-1401-00	FICA EXPENSE	21,148	23,886	24,500	26,616	30,000	30,744	102.48%	34,500
48	01-50-1401-01	MEDICARE EXPENSE	4,945	5,586	5,800	6,224	6,900	7,190	104.20%	8,500
49	01-50-1402-00	IMRF EXPENSE	36,892	39,520	43,000	40,934	45,000	46,498	103.33%	45,000
50	01-50-1403-00	EMPLOYEE INSURANCE	39,926	48,144	74,600	62,787	94,000	74,833	79.61%	100,000
51	01-50-1403-01	RETIREE HEALTH CARE COVERAGE	8,712	10,089	11,000	11,355	11,000	10,824	98.40%	11,000
52	01-50-1405-00	UNEMPLOYMENT INSURANCE	282	318	1,000	381	1,500	1,223	81.52%	1,900
53	*TOTAL	PERSONNEL EXPENSE	402,546	460,541	555,385	520,862	633,150	612,129	96.68%	709,700
54										
55		CONTRACTUAL EXPENSE								
56	01-50-2410-00	MAINTENANCE - BUILDING	15,223	15,656	20,000	17,925	20,000	19,344	96.72%	20,000
57	01-50-2412-00	MAINTENANCE - EQUIPMENT	97	0	500	0	500	0	0.00%	500
58	01-50-2415-00	MAINTENANCE - GROUNDS	103	0	500	0	500	0	0.00%	500
59	01-50-2418-00	MAINTENANCE - OTHER	0	0	1	0	1	0	0.00%	1
60	01-50-2420-00	CONDO ASSOCIATION FEES	6,471	7,765	9,600	7,765	9,600	7,765	80.88%	8,300
61	01-50-2421-00	RISK MGMT CONTRIBUTION	8,434	7,134	8,500	7,967	8,500	8,500	100.00%	8,500
62	01-50-2423-00	COMMUNICATION-TELEPHONE	5,191	6,017	8,000	9,750	10,000	8,667	86.67%	10,000
63	01-50-2426-00	UTILITIES	4,362	6,693	8,000	7,003	8,000	7,111	88.89%	8,000
64	01-50-2428-00	RENTAL	773	0	1,000	0	1,000	0	0.00%	250
65	01-50-2429-00	TRAVEL	795	198	2,000	1,688	2,000	2,794	139.70%	2,500
66	01-50-2431-00	TRAINING	369	164	15,000	1,755	5,000	1,676	33.52%	2,000
67	01-50-2432-00	POSTAGE	189	943	1,500	665	1,500	393	26.22%	750
68	01-50-2433-00	GARBAGE - DISPOSAL	0	0	1	0	1	0	0.00%	1
69	01-50-2434-00	PRINTING/PUBLISHING	356	1,822	3,000	821	3,000	860	28.65%	1,000
70	01-50-2435-00	ACCOUNTING/AUDIT EXPENSE	12,700	12,800	15,500	12,900	16,500	14,800	89.70%	16,500

	A	B	C	D	E	F	G	H	I	T
71										
72										
73			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	Activity as	ADOPTED
74	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	thru Feb	a % of	BUDGET
75	01-50-2436-00	ENGINEERING SERVICES	0	0	1	0	1	0	0.00%	1
76	01-50-2437-00	LEGAL SERVICES	14,675	19,232	20,000	18,993	25,000	24,436	97.74%	25,000
77	01-50-2438-00	OTHER PROFESSIONAL SERVICES	18,058	18,621	26,000	15,829	26,000	18,644	71.71%	23,000
78	01-50-2439-00	SOCIAL SERVICE CONTRIBUTION	25,000	35,000	35,000	0	35,000	5,500		6,500
79	01-50-2439-03	SENIOR/DISABLED - RIDE IN KANE	51,918	49,673	122,000	73,256	122,000	52,660	43.16%	85,000
80	01-50-2443-00	DUES	2,625	4,077	5,000	3,459	5,000	3,539	70.79%	4,000
81	01-50-2444-00	SERVICE CHARGE	1,140	1,140	1,200	1,045	1,200	1,045	87.08%	1,200
82	*TOTAL	CONTRACTUAL EXPENSE	168,479	186,935	302,303	180,820	300,303	179,754	59.86%	223,503
83										
84		COMMODITY EXPENSE								
85	01-50-3465-00	OFFICE SUPPLIES	1,464	1,748	2,500	2,494	3,500	3,142	89.78%	3,500
86	01-50-3468-00	OP/MAINT SUPPLIES	855	891	1,200	1,183	2,500	2,376	95.02%	2,500
87	01-50-3471-00	PUBLICATIONS	0	0	50	4	50	0	0.00%	50
88	*TOTAL	COMMODITY EXPENSE	2,319	2,639	3,750	3,681	6,050	5,518	91.20%	6,050
89										
90		SERVICE EXPENSE								
91	01-50-4475-00	INTEREST	0	0	1	0	1	0		1
92	01-50-4476-00	JUDGEMENTS - CLAIMS	0	0	1	0	1	0		1
93	*TOTAL	SERVICE EXPENSE	0	0	2	0	2	0		2
94										
95		OTHER EXPENSE								
96	01-50-5480-00	MISCELLANEOUS	0	0	1	0	1	0	0.00%	1
97	01-50-5481-00	CONTINGENCIES	0	0	15,000	0	15,000	0	0.00%	15,000
98	01-50-5482-00	TRANSFERS TO OTHER FUNDS	0	0	0	0	100,000	100,000	0.00%	100,000
99	*TOTAL	OTHER EXPENSE	0	0	15,001	0	115,001	100,000	86.96%	115,001
100										
101										

	A	B	C	D	E	F	G	H	I	T
102								ACTIVITY	Activity as	ADOPTED
103			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
104	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
105										
106										
107		CAPITAL EXPENSE								
108	01-50-6490-00	CAPITAL OUTLAY - LAND	0	0	1	0	1	0	0.00%	1
109	01-50-6491-00	CAPITAL OUTLAY - BUILDINGS	269	0	0	0	0	0		1
110	01-50-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0	0	0		1
111	01-50-6494-00	CAPITAL OUTLAY - EQUIPMENT	1,831	786	0	0	0	3,660		1
112	01-50-6495-00	CAPITAL EXPENSE FUND	0	0	12,000	0	7,000	0	0.00%	7,000
113	*TOTAL	CAPITAL EXPENSE	2,100	786	12,001	0	7,001	3,660	0.00%	7,004
114										
115	**TOTAL	SUPERVISOR'S DIVISION	575,443	650,901	888,442	705,362	1,061,507	901,061	84.89%	1,061,260

	A	B	C	D	E	F	G	H	I	T
116										
117	ASSESSOR									
118										
119								ACTIVITY	Activity as	ADOPTED
120			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
121	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
122		PERSONNEL EXPENSE								
123	01-51-1400-41	SALARIES - ASSESSOR'S STAFF	229,823	228,838	250,975	231,955	260,000	259,932	99.97%	272,500
124	01-51-1401-00	FICA- ASSESSOR'S STAFF	15,172	15,262	15,560	15,035	16,100	16,844	104.62%	17,000
125	01-51-1401-01	MEDICARE EXPENSE	3,548	3,569	3,639	3,516	3,800	3,939	103.66%	3,800
126	01-51-1402-00	IMRF- ASSESSOR'S STAFF	26,446	25,618	24,746	26,524	30,000	25,486	84.95%	23,000
127	01-51-1403-00	EMPLOYEE INSURANCE	31,066	32,194	51,000	35,024	58,500	40,454	69.15%	68,000
128	01-51-1405-00	UNEMPLOYMENT INSURANCE	706	361	800	444	1,300	1,297	99.74%	1,500
129	*TOTAL	PERSONNEL EXPENSE	306,762	305,842	346,720	312,498	369,700	347,952	94.12%	385,800
130										
131		CONTRACTUAL EXPENSE								
132	01-51-2410-00	MAINTENANCE OF OFFICE	296	235	525	504	500	433	86.68%	500
133	01-51-2411-00	MAINTENANCE OF VEHICLE	1,089	650	1,000	1,448	1,000	926	92.64%	1,000
134	01-51-2412-00	MAINTENANCE - EQUIPMENT	0	0	200	181	500	0	0.00%	500
135	01-51-2421-00	RISK MANAGMENT CONTRIBUTION	4,000	4,500	5,000	4,500	5,000	4,376	87.52%	5,000
136	01-51-2423-00	COMMUNICATION/TELEPHONE	4,297	5,036	7,000	5,435	7,000	5,962	85.18%	7,200
137	01-51-2428-00	RENTAL	0	0	1	0	1	0	0.00%	1
138	01-51-2429-00	TRAVEL	1,462	1,589	3,000	3,173	3,500	2,692	76.92%	3,500
139	01-51-2431-00	TRAINING	7,181	5,119	6,000	7,365	7,000	6,962	99.46%	8,000
140	01-51-2432-00	POSTAGE	343	415	1,000	643	800	547	68.41%	800
141	01-51-2434-00	PRINTING/PUBLISHING	1,290	1,690	2,000	1,531	2,000	2,204	110.22%	2,200
142	01-51-2437-00	LEGAL SERVICES	250	10	1,500	1,500	1,500	650	43.33%	1,500
143	01-51-2438-00	OTHER PROFESSIONAL SERVICES	20,698	21,695	31,000	28,975	31,000	22,997	74.18%	29,000
144	01-51-2443-00	DUES	1,222	210	1,200	1,123	1,300	900	69.23%	1,300
145	01-51-2469-00	CONTRACT HELP	0	0	1	0	1	0	0.00%	1
146	*TOTAL	CONTRACTUAL EXPENSE	42,127	41,149	59,427	56,377	61,102	48,651	79.62%	60,502

	A	B	C	D	E	F	G	H	I	T
147								ACTIVITY	Activity as	ADOPTED
148			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
149	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
150										
151		COMMODITY EXPENSE								
152	01-51-3465-00	OFFICE SUPPLIES	1,481	1,407	1,500	1,473	1,500	1,524	101.60%	1,700
153	01-51-3471-00	PUBLICATIONS	5,940	6,873	8,000	6,514	8,000	10,449	130.61%	12,500
154	*TOTAL	COMMODITY EXPENSE	7,421	8,280	9,500	7,987	9,500	11,973	126.03%	14,200
155										
156		SERVICE EXPENSE								
157	01-51-4476-00	JUDGEMENTS/CLAIMS	0	0	1	0	1	0		1
158	*TOTAL	SERVICE EXPENSE	0	0	1	0	1	0		1
159										
160		OTHER EXPENSE								
161	01-51-5480-00	MISCELLANEOUS	0	0	1	0	1	0		1
162	01-51-5481-00	CONTINGENCIES	0	0	4,775	0	10,000	0		10,000
163	*TOTAL	OTHER EXPENSE	0	0	4,776	0	10,001	0		10,001
164										
165		CAPITAL EXPENSE								
166	01-51-6493-00	CAPITAL OUTLAY VEHICLE	0	0	22,500	0	32,000	32,273	100.85%	1
167	01-51-6494-00	CAPITAL OUTLAY - EQUIPMENT	1,294	11,680	7,000	4,172	1,500	8,795	586.33%	5,000
168	01-51-6495-00	CAPITAL FUND EXPENSE	0	0	6,000	0	2,000	0		4,000
169	*TOTAL	CAPITAL EXPENSE	1,294	11,680	35,500	4,172	35,500	41,068	115.68%	9,001
170										
171	**TOTAL	ASSESSOR'S DIVISION	357,604	366,950	455,923	381,034	485,803	449,644	92.56%	479,505

	A	B	C	D	E	F	G	H	I	T
172										
173		CLERK'S DIVISION								
174								ACTIVITY	Activity as	ADOPTED
175			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
176	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
177		CONTRACTUAL EXPENSE								
178	01-52-2412-00	MAINTENANCE - EQUIPMENT	0	0	100	0	100	0	0.00%	100
179	01-52-2423-00	COMMUNICATIONS-TELEPHONE	0	0	900	0	900	447	49.69%	900
180	01-52-2428-00	RENTAL	0	0	250	0	250	0	0.00%	1
181	01-52-2429-00	TRAVEL	0	0	150	0	150	0	0.00%	150
182	01-52-2431-00	TRAINING	178	0	250	220	250	0	0.00%	250
183	01-52-2432-00	POSTAGE	140	148	150	125	150	150	100.00%	150
184	01-52-2434-00	PRINTING/PUBLISHING	199	378	500	217	600	115	19.17%	250
185	01-52-2437-00	LEGAL SERVICE	0	0	250	0	250	0	0.00%	1
186	01-52-2443-00	DUES	30	30	50	30	50	30	60.00%	30
187	*TOTAL	CONTRACTUAL EXPENSE	547	556	2,600	592	2,700	742	27.49%	1,832
188										
189		COMMODITY EXPENSE								
190	01-52-3465-00	OFFICE SUPPLIES	510	570	600	564	600	559	93.10%	600
191	01-52-3471-00	PUBLICATIONS	0	0	1	0	1	0	0.00%	1
192	*TOTAL	COMMODITY EXPENSE	510	570	601	564	601	559	92.94%	601
193										
194		OTHER EXPENSE								
195	01-52-5480-00	MISCELLANEOUS	30	134	150	96	150	0	0.00%	150
196	01-52-5481-00	CONTINGENCIES	0	0	1,000	0	1,000	0	0.00%	1,000
197	*TOTAL	OTHER EXPENSE	30	134	1,150	96	1,150	0	0.00%	1,150
198										
199		CAPITAL EXPENSE								
200	01-52-6494-00	CAPITAL OUTLAY - EQUIPMENT	0	849	2,000	490	2,000	1,195	59.75%	1,500
201	*TOTAL	CAPITAL EXPENSE	0	849	2,000	490	2,000	1,195	59.75%	1,500
202										
203	**TOTAL	CLERK'S DIVISION	1,087	2,110	6,351	1,743	6,451	2,496	38.69%	5,083

	A	B	C	D	E	F	G	H	I	T
204										
205	OPEN SPACE FUND									
206								ACTIVITY	Activity as	ADOPTED
207			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
208	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
209		CONTRACTUAL EXPENSE								
210	01-53-2410-00	MAINTENANCE OF BUILDINGS	15,732	58,554	25,000	27,533	35,000	6,869	19.62%	9,000
211	01-53-2411-00	MAINTENANCE OF VEHICLE	524	423	2,000	1,181	2,000	1,728	86.41%	2,000
212	01-53-2412-00	MAINTENANCE OF EQUIPMENT	1,414	3,297	4,000	2,007	4,000	2,157	53.91%	3,000
213	01-53-2415-00	MAINTENANCE OF OS LAND	4,278	2,556	6,000	4,457	6,000	643	10.72%	1,000
214	01-53-2416-01	JELKE CREEK NA	6,400	16,828	25,000	19,972	32,500	3,368	10.36%	15,000
215	01-53-2416-02	LIBRARY SPRINGS/WAHOO WOODS NA	4,866	31,115	24,000	23,031	24,000	670	2.79%	1,000
216	01-53-2416-03	GREATER RACEWAY WOODS NA	10,982	13,478	15,000	3,247	15,000	10,528	70.19%	10,000
217	01-53-2416-04	HUNTLY MARSH NP	0	336	1,000	0	1,000	0	0.00%	500
218	01-53-2416-05	HELM PRAIRIE NP	1,593	0	1,000	0	1,000	614	61.43%	1,000
219	01-53-2416-06	SALAMANDER SPRINGS NA	0	325	4,000	0	20,000	864	4.32%	1,000
220	01-53-2416-07	TALL GRASS PRAIRIE RC	0	0	2,000	0	2,000	0	0.00%	1
221	01-53-2416-08	DIXIE NP	300	7,042	11,000	3,997	11,000	253	2.30%	1,000
222	01-53-2419-00	ICE/SNOW REMOVAL	0	0	500	0	500	0	0.00%	1
223	01-53-2421-00	RISK MANAGEMENT CONTRIBUTION	5,750	5,000	6,000	5,500	6,000	5,258	87.63%	6,000
224	01-53-2423-00	COMMUNICATIONS	253	138	500	0	500	889	177.79%	3,000
225	01-53-2428-00	RENTAL	202	0	1,000	0	1,000	0	0.00%	1
226	01-53-2429-00	TRAVEL	0	269	1,000	102	1,000	85	8.50%	200
227	01-53-2431-00	TRAINING/VOLUNTEER EXPENSE	1,165	1,982	6,000	1,462	6,000	406	6.77%	1,000
228	01-53-2432-00	POSTAGE	0	55	100	0	100	0	0.00%	1
229	01-53-2433-00	GARBAGE REMOVAL	1,843	2,313	2,000	2,715	2,000	3,228	161.41%	4,000
230	01-53-2434-00	PRINTING/PUBLISHING	490	1,218	2,000	1,050	2,000	47	2.37%	100
231	01-53-2435-00	AUDIT/ACCOUNTING EXPENSE	0	0	1,500	0	1,500	0	0.00%	1
232	01-53-2437-00	LEGAL	0	0	500	0	500	0	0.00%	1
233	01-53-2438-00	GRANT WRITER	0	0	1	0	1	0	0.00%	1
234	01-53-2438-04	MOSQUITO ABATEMENT	0	0	1	0	1	0	0.00%	1
235	01-53-2438-06	OTHER PROFESSIONAL EXPENSE	4,575	1,216	6,000	3,428	6,000	0	0.00%	500
236	01-53-2443-00	DUES	1,349	130	1,000	250	1,000	0	0.00%	250

	A	B	C	D	E	F	G	H	I	T
237								ACTIVITY	Activity as	ADOPTED
238			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
239	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
240	01-53-2444-00	BANK HOLDING FEES/SC	0	0	300	0	300	0	0.00%	1
241	01-53-2445-00	UNIFORMS	0	0	0	0	700	428		750
242	*TOTAL	CONTRACTUAL EXPENSE	61,716	146,275	148,402	99,932	182,602	40,054	21.93%	60,309
243										
244		COMMODITY EXPENSE								
245	01-53-3465-00	OFFICE SUPPLIES	22	14	1	0	1	0	0.00%	1
246	01-53-3466-00	GASOLINE/OIL	3,355	3,764	7,000	5,185	7,000	5,131	73.30%	6,000
247	01-53-3468-00	OP/MAINTENANCE SUPPLIES	13,982	18,824	22,000	17,183	22,000	15,538	70.63%	20,000
248	01-53-3471-00	PUBLICATIONS	0	2,820	4,000	90	4,000	0	0.00%	1
249	*TOTAL	COMMODITY EXPENSE	17,359	25,422	33,001	22,458	33,001	20,669	62.63%	26,002
250										
251		OTHER EXPENSE								
252	01-53-5480-00	REAL ESTATE TAXES	15,817	15,175	16,500	15,028	16,500	14,733	89.29%	16,500
253	01-53-5481-00	CONTINGENCIES	0	0	0	0	0	0		4,000
254	*TOTAL	OTHER EXPENSE	15,817	15,175	16,500	15,028	16,500	14,733	89.29%	20,500
255										
256		CAPITAL EXPENSE								
257	01-53-6490-00	LAND ACQUISITION	0	0	1	0	1	0	0.00%	1
258	01-53-6491-00	CAPITAL OUTLAY BUILDINGS	0	0	1	0	1	0	0.00%	1
259	01-53-6492-00	IMPROVEMENTS OTHER THAN BLDG.	0	0	1	0	1	0	0.00%	1
260	01-53-6493-00	CAPITAL OUTLAY VEHICLE	0	0	36,000	32,465	0	0		1
261	01-53-6494-00	CAPITAL OUTLAY EQUIPMENT	1,374	357	19,000	0	26,000	2,057	7.91%	13,000
262	01-53-6495-00	CAPTAL FUNDS ACCOUNT	0	0	10,500	0	10,500	0	0.00%	1
263	*TOTAL	CAPITAL EXPENSE	1,374	357	65,503	32,465	36,503	2,057	5.64%	13,005
264										
265	**TOTAL	OPEN SPACE DIVISION	96,266	187,229	263,406	169,884	268,606	77,513	28.86%	119,816

	A	B	C	D	E	F	G	H	I	T
266	GENERAL ASSISTANCE FUND									
267								ACTIVITY	Activity as	ADOPTED
268			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
269	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
270	General Assistance Revenues									
271	02-00-301	PROPERTY TAX-KANE COUNTY	85,424	87,793	88,500	86,271	90,584	88,164	97.33%	90,584
272	02-00-309	STATE REPLACEMENT TAX	0	0	1	0	1	0	0.00%	1
273	02-00-373	INTEREST	72	188	50	107	50	80	160.00%	50
274	02-00-384	OTHER REVENUE	0	103	2	480	2	0	0.00%	2
275	02-00-391	TRANSFERS FROM RESERVES	0	0	110,126	0	108,392	60,000	55.35%	98,844
276	02-00-392	MISCELLANEOUS INCOME ACCOUNTS	0	225	1	0	1	0	0.00%	1
277	02-00-399	REIMBURSEMENTS-SSI	0	4,100	5,000	3,678	5,000	1,500	30.00%	5,000
278	*TOTAL	GENERAL ASSISTANCE FUND	85,497	92,409	203,680	90,536	204,030	149,744	73.39%	194,482
279										
280	GENERAL ASSISTANCE FUND EXPENDITURES									
281		PERSONNEL EXPENSE								
282	02-00-1400-00	SALARIES	15,195	15,539	18,000	12,939	18,000	10,924	60.69%	12,000
283	02-00-1401-00	FICA EXPENSE	942	963	1,100	802	1,100	677	61.57%	677
284	02-00-1401-01	MEDICARE EXPENSE	220	225	300	188	300	158	52.80%	158
285	02-00-1402-00	IMRF EXPENSE	1,682	1,219	2,000	1,276	2,000	1,057	52.85%	1,057
286	02-00-1403-00	EMPLOYEE INSURANCE	0	0	1	0	1	0	0.00%	1
287	02-00-1405-00	UNEMPLOYMENT INSURANCE	165	78	200	72	300	245	81.68%	245
288	*TOTAL	PERSONNEL EXPENSE	18,205	18,024	21,601	15,276	21,701	13,061	60.19%	14,138
289										
290		CONTRACTUAL EXPENSE								
291	02-00-2412-00	MAINTENANCE - EQUIPMENT	0	0	1	0	1	0	0.00%	1
292	02-00-2421-00	RISK MANAGMENT CONTR/INSURANCE	2,650	2,800	3,000	0	3,000	0	0.00%	750
293	02-00-2429-00	TRAVEL	371	17	500	0	500	0	0.00%	250
294	02-00-2431-00	TRAINING	207	0	750	0	750	70	9.33%	350
295	02-00-2432-00	POSTAGE	0	0	100	0	100	0	0.00%	100
296	02-00-2434-00	PRINTING/PUBLISHING	0	0	500	418	750	0	0.00%	500
297	02-00-2438-00	OTHER PROFESSIONAL SERVICE	0	0	1	0	1	0	0.00%	1
298	02-00-2443-00	DUES	0	0	25	0	25	0	0.00%	30
299	02-00-2444-00	SERVICE CHARGE	0	0	250	40	250	0	0.00%	1

	A	B	C	D	E	F	G	H	I	T
300								ACTIVITY	Activity as	ADOPTED
301			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
302	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
303	02-00-2447-00	GA FLAT GRANT	40,395	58,847	86,000	75,506	86,000	76,162	88.56%	93,000
304	02-00-2448-00	GA MEDICAL/DENTAL/BURIAL	3,503	1,060	7,000	2,650	7,000	2,650	37.86%	3,000
305	02-00-2453-00	ALCOHOL/DRUG DETOX	0	0	1,500	0	1,500	0	0.00%	1,000
306	02-00-2460-00	JSTW EXPENSE	0	120	2,500	60	2,500	0	0.00%	1,000
307	02-00-2461-00	EA EXPENSE	40,962	53,685	72,000	47,822	72,000	56,097	77.91%	75,000
308	*TOTAL	CONTRACTUAL EXPENSE	88,089	116,528	174,127	126,495	174,377	136,997	78.56%	174,983
309										
310		COMMODITY EXPENSE								
311	02-00-3465-00	OFFICE SUPPLIES	0	12	250	59	250	216	86.40%	333
312	02-00-3471-00	PUBLICATIONS	0	0	50	0	50	0	0.00%	1
313	*TOTAL	COMMODITY EXPENSE	0	12	300	59	300	216	72.00%	334
314										
315		SERVICE EXPENSE								
316	02-00-4476-00	JUDGEMENTS - CLAIMS	0	0	1	0	1	0	0.00%	1
317	*TOTAL	SERVICE EXPENSE	0	0	1	0	1	0	0.00%	1
318										
319		OTHER EXPENSE								
320	02-00-5480-00	MISCELLANEOUS	0	0	150	0	150	0	0.00%	25
321	02-00-5481-00	CONTINGENCIES	0	0	7,500	0	7,500	0	0.00%	5,000
322	*TOTAL	OTHER EXPENSE	0	0	7,650	0	7,650	0	0.00%	5,025
323										
324		CAPITAL EXPENSE								
325	02-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	0	0	1	0	1	0	0.00%	1
326	*TOTAL	CAPITAL EXPENSE	0	0	1	0	1	0	0.00%	1
327										
328	***TOTAL	GENERAL ASSISTANCE FUND	106,293	134,564	203,680	141,831	204,030	150,275	73.65%	194,482

	A	B	C	D	E	F	G	H	I	T
329		CEMETERY FUND								
330								ACTIVITY	Activity as	ADOPTED
331			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
332	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
333	CEMETERY FUND REVENUES									
334	03-00-301	PROPERTY TAX-KANE COUNTY	180,000	180,000	180,000	180,000	200,000	200,000	100.00%	220,000
335	03-00-309	STATE REPLACEMENT TAX	0	0	1	0	1	0	0.00%	1
336	03-00-357	GRAVE OPENING FEES	74,955	83,190	75,000	65,356	75,000	82,510	110.01%	87,000
337	03-00-360	MEMORIAL TREE FUND	0	0	3,000	0	3,000	0	0.00%	1
338	03-00-372	RENTAL	0	0	1	0	1	0	0.00%	1
339	03-00-373	INTEREST	351	1,493	200	1,163	200	410	205.08%	200
340	03-00-374	CEMETERY LOT SALES	64,775	80,660	80,000	47,450	80,000	68,100	85.13%	80,000
341	03-00-375	COLUMBARIA NICHE SALES	0	0	0	9,275	22,500	17,450	77.56%	25,000
342	03-00-376	OSSUARIUM SPACE SALES	0	0	0	400	1,200	0	0.00%	800
343	03-00-377	ENGRAVING SALES	0	0	0	0	750	878	117.00%	1,000
344	03-00-384	OTHER REVENUE	1,275	0	1	0	1	380		1
345	03-00-385	OPEN SPACE FUEL REIMBURSEMENT	3,041	3,586	3,500	4,938	4,500	5,022	111.60%	4,500
346	03-00-391	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0		1
347	03-00-395	TENT RENTALS	0	0	1		1	50	5000.00%	1
348	03-00-396	DEED TRANSFERS	25	50	50	50	50	50	100.00%	50
349	03-00-397	WREATHS	2,995	3,005	3,000	3,015	3,000	2,790	93.00%	3,000
350	03-00-398	PERMIT FEES	1,335	1,185	1,300	990	1,300	990	76.15%	1,300
351	03-00-399	TRANSFER FROM OPERATING RESERVES	0	0	20,850	0	51,575	0	0.00%	1
352	03-00-420	TRANSFER FROM CAPITAL EXPENSE FUND	0	0	657,000	335,000	43,000	0	0.00%	43,000
353	*TOTAL	CEMETERY FUND	328,751	353,169	1,023,904	647,637	486,079	378,630	77.89%	465,857
354										

	A	B	C	D	E	F	G	H	I	T
355								ACTIVITY	Activity as	ADOPTED
356			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
357	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
358	CEMETERY FUND EXPENDITURES									
359		PERSONNEL EXPENSE								
360	03-00-1400-00	SALARIES	173,184	186,491	195,000	185,439	235,000	195,265	83.09%	205,000
361	03-00-1401-00	FICA EXPENSE	10,737	11,562	12,500	11,534	15,000	12,404	82.69%	13,500
362	03-00-1401-01	MEDICARE EXPENSE	2,511	2,704	3,000	2,698	3,600	2,901	80.58%	3,200
363	03-00-1402-00	IMRF EXPENSE	18,833	17,493	19,500	16,550	23,000	17,608	76.56%	18,300
364	03-00-1403-00	EMPLOYEE INSURANCE	29,249	31,659	30,600	34,071	46,800	33,852	72.33%	40,600
365	03-00-1405-00	UNEMPLOYMENT INSURANCE	422	290	350	285	900	894	99.36%	900
366	*TOTAL	PERSONNEL EXPENSE	234,936	250,199	260,950	250,576	324,300	262,924	81.07%	281,500
367										
368		CONTRACTUAL EXPENSE								
369	03-00-2410-00	MAINTENANCE - BUILDING	2,629	2,102	5,000	2,994	19,000	9,745	51.29%	20,000
370	03-00-2411-00	MAINTENANCE - VEHICLES	1,161	2,908	3,000	2,349	3,000	1,088	36.28%	3,000
371	03-00-2412-00	MAINTENANCE - EQUIPMENT	3,508	5,982	6,000	4,742	6,000	3,046	50.77%	5,000
372	03-00-2415-00	MAINTENANCE - GROUNDS	7,586	9,753	10,000	5,031	20,000	9,332	46.66%	15,000
373	03-00-2415-01	MAINTENANCE TREE TRIMMING	21,124	0	6,000	0	6,000	0	0.00%	1,000
374	03-00-2421-00	RISK MGMT CONTRIBUTION	7,750	7,100	8,500	7,967	8,500	7,400	87.06%	7,500
375	03-00-2423-00	COMMUNICATION/TELEPHONE	1,784	1,875	2,100	1,817	2,100	2,086	99.35%	2,100
376	03-00-2426-00	UTILITIES	4,510	7,395	8,000	4,936	8,000	6,286	78.58%	7,000
377	03-00-2428-00	RENTAL	0	50	200	0	200	0	0.00%	200
378	03-00-2429-00	TRAVEL	0	0	50	0	50	7	14.40%	50
379	03-00-2431-00	TRAINING	349	211	2,000	360	2,000	125	6.25%	1,000
380	03-00-2432-00	POSTAGE	50	0	100	0	100	0	0.00%	100
381	03-00-2433-00	GARBAGE - DISPOSAL	1,963	1,564	2,500	1,741	2,500	2,061	82.45%	2,500
382	03-00-2434-00	PRINTING/PUBLISHING	0	126	1,500	790	1,500	649	43.29%	1,500
383	03-00-2436-00	ENGINEERING SERVICES	2,000	0	3,000	1,771	3,000	2,153	71.76%	3,000
384	03-00-2437-00	LEGAL SERVICES	0	0	1,000	0	1,000	0	0.00%	500

	A	B	C	D	E	F	G	H	I	T
385								ACTIVITY	Activity as	ADOPTED
386			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
387	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
388	03-00-2438-00	OTHER PROFESSIONAL SERVICES	2,277	2,788	3,500	3,168	5,000	4,877	97.54%	5,000
389	03-00-2443-00	DUES	25	0	100	100	100	25	25.00%	100
390	03-00-2444-00	SERVICE CHARGE	0	0	100	0	100	0	0.00%	1
391	03-00-2445-00	UNIFORMS	0	0	0	0	525	391		500
392										
393	*TOTAL	CONTRACTUAL EXPENSE	56,716	41,854	62,650	37,765	88,675	51,292	57.84%	75,051
394	03-00-3465-00	OFFICE SUPPLIES	244	258	400	491	800	656	82.00%	800
395	03-00-3466-00	GASOLINE AND OIL	9,632	10,702	16,000	10,278	12,000	10,775	89.79%	12,000
396	03-00-3468-00	OP/MAINT. SUPPLIES	1,274	3,295	4,000	3,996	5,000	3,346	66.91%	4,000
397	03-00-3469-00	TREES/PLANTS	0	0	3,000	0	3,000	0	0.00%	3,000
398	03-00-3470-00	WREATHS	2,413	2,885	4,000	2,509	4,000	2,048	51.19%	4,000
399	03-00-3471-00	PUBLICATIONS	0	0	1	0	1	0	0.00%	1
400	*TOTAL	COMMODITY EXPENSE	13,563	17,140	27,401	17,274	24,801	16,824	67.84%	23,801
401										
402		SERVICE EXPENSE								
403	03-00-4476-00	JUDGEMENTS - CLAIMS	0	0	1	0	1	0	0.00%	1
404	*TOTAL	SERVICE EXPENSE	0	0	1	0	1	0	0.00%	1
405										
406		OTHER EXPENSE								
407	03-00-5480-00	MISCELLANEOUS	0	0	300	0	300	0	0.00%	300
408	03-00-5480-01	REAL ESTATE TAX	0	0	600	0	0	0		1
409	03-00-5481-00	CONTINGENCIES	0	0	5,000	0	5,000	0	0.00%	3,000
410	*TOTAL	OTHER EXPENSE	0	0	5,900	0	5,300	0	0.00%	3,301

	A	B	C	D	E	F	G	H	I	T
411								ACTIVITY	Activity as	ADOPTED
412			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
413	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
414										
415		CAPITAL EXPENSE								
416	03-00-6490-00	CAPITAL OUTLAY - LAND	0	0	1	0	1	0	0.00%	1
417	03-00-6491-00	CAPITAL OUTLAY - BUILDINGS	0	0	1	0	1	0	0.00%	1
418	03-00-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	5,734	87,027	621,000	625,048	40,000	10,014	25.03%	50,000
419	03-00-6493-00	CAPITAL OUTLAY - VEHICLES	0	0	36,000	32,242	0	0		0
420	03-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	96,904	7,874	0	1,105	3,000	4,650	155.01%	35,000
421	03-00-6495-00	CAPITAL FUNDS ACCOUNT	0	0	10,000	0	0	0		0
422	*TOTAL	CAPITAL EXPENSE	102,638	94,901	667,002	658,395	43,002	14,664	34.10%	85,002
423										
424	***TOTAL	CEMETERY FUND	407,853	404,094	1,023,904	964,011	486,079	345,704	71.12%	468,656

	A	B	C	D	E	F	G	H	I	T
425										
426	ROAD & BRIDGE - GENERAL FUND									
427								ACTIVITY	Activity as	ADOPTED
428			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
429	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
430	ROAD & BRIDGE - GENERAL FUND REVENUES									
431	04-00-301	PROPERTY TAX-KANE COUNTY	714,480	732,650	742,000	737,751	840,159	755,351	89.91%	778,000
432	04-00-308	MFT FOR NON-DEDICATED ROADS	0	0	1	0	1	0	0.00%	1
433	04-00-309	STATE REPLACEMENT TAX	40,724	5,683	15,000	21,578	15,000	20,905	139.37%	15,000
434	04-00-373	INTEREST	387	1,519	900	3,747	3,500	8,271	236.32%	6,000
435	04-00-384	OTHER REVENUE	6,880	0	1	59	1	5,572		1
436	04-00-391	TRANSFERS FROM OTHER FUNDS	0	0	1	0	1	0	0.00%	1
437	04-00-392	MISCELLANEOUS INCOME ACCOUNTS	0	0	1	59	1	0	0.00%	1
438	04-00-393	FINES AND FEES	4,140	3,102	2,000	1,407	2,000	2,868	143.40%	3,000
439	04-00-394	CULVERT SALE	0	0	1	1,026	2,000	150	7.50%	500
440	04-00-397	SALES OF MATERIALS OR EQUIPMENT	0	0	1	242	1	192		1
441	04-00-398	FEE FOR SERVICES	0	0	1	0	1	0	0.00%	1
442	04-00-399	TRANSFER FROM RESERVES	0	0	6,456	0	130,370	0	0.00%	
443	*TOTAL	ROAD & BRIDGE - GENERAL FUND	766,610	742,954	766,363	765,869	993,035	793,310	79.89%	802,506
444										
445	ROAD & BRIDGE - GENERAL FUND EXPENDITURES									
446		PERSONNEL EXPENSE								
447	04-00-1400-00	SALARIES	274,338	277,423	299,000	282,449	342,980	335,546	97.83%	365,638
448	04-00-1400-01	SHARE OF HC SALARY	36,500	36,500	38,325	37,907	39,750	38,740	97.46%	40,250
449	04-00-1401-00	FICA EXPENSE	0	0	0	0	0	0		0
450	04-00-1401-01	MEDICARE EXPENSE	0	0	0	0	0	0		0
451	04-00-1402-00	IMRF EXPENSE	0	0	0	0	0	0		0
452	04-00-1403-00	EMPLOYEE INSURANCE	34,332	36,469	40,800	46,659	70,200	60,836	#REF!	81,200
453	*TOTAL	PERSONNEL EXPENSE	345,170	350,392	378,125	367,015	452,930	435,123	96.07%	487,088

	A	B	C	D	E	F	G	H	I	T
454								ACTIVITY	Activity as	ADOPTED
455			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
456	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
457										
458		CONTRACTUAL EXPENSE								
459	04-00-2410-00	MAINTENANCE - BUILDING	9,020	7,446	10,000	4,882	20,000	5,620	28.10%	15,000
460	04-00-2411-00	MAINTENANCE - VEHICLES	12,494	10,774	18,000	9,422	20,000	11,483	57.42%	15,000
461	04-00-2412-00	MAINTENANCE - EQUIPMENT	16,670	14,221	18,000	8,035	18,000	8,659	48.11%	18,000
462	04-00-2415-00	MAINTENANCE - GROUNDS	1,067	553	2,000	1,996	4,000	880	22.00%	2,000
463	04-00-2419-00	ICE AND SNOW REMOVAL	6,450	6,486	6,500	0	6,500	69	1.06%	6,500
464	04-00-2421-00	RISK MANGEMENT CONTRIBUTION	0	0	4,000	0	4,000	0	0.00%	1
465	04-00-2423-00	COMMUNICATION/TELEPHONE	4,290	4,276	5,000	6,650	6,800	6,818	100.27%	7,000
466	04-00-2426-00	UTILITIES - BLDG.	5,497	4,528	4,500	4,283	4,500	5,657	125.71%	6,000
467	04-00-2426-01	UTILITIES-LIGHT POLES	20	1,619	3,000	3,356	3,500	3,437	98.21%	4,000
468	04-00-2428-00	RENTAL	111	0	2,000	0	2,000	0	0.00%	2,000
469	04-00-2429-00	TRAVEL	80	60	300	0	300	0	0.00%	300
470	04-00-2431-00	TRAINING	1,304	1,373	2,200	461	2,200	318	14.47%	1,000
471	04-00-2432-00	POSTAGE	245	188	250	49	250	162	64.66%	250
472	04-00-2433-00	GARBAGE - DISPOSAL	1,368	1,368	2,000	1,390	2,000	1,449	72.44%	2,000
473	04-00-2434-00	PRINTING/PUBLISHING	250	232	700	218	700	802	114.57%	1,000
474	04-00-2435-00	ACCOUNTING/AUDIT EXPENSE	2,800	3,100	3,530	3,000	6,000	5,000	83.33%	6,000
475	04-00-2436-00	ENGINEERING SERVICES	3,000	3,000	3,000	1,000	3,000	3,380	112.67%	5,000
476	04-00-2437-00	LEGAL SERVICES	5,000	100	2,500	0	2,500	0	0.00%	1,000
477	04-00-2438-00	OTHER PROFESSIONAL SERVICES	2,619	2,095	2,800	3,009	5,000	1,818	36.36%	2,500
478	04-00-2443-00	DUES	175	460	450	150	450	60	13.33%	150
479	04-00-2444-00	SERVICE CHARGE	0	0	100	0	100	0	0.00%	1
480	04-00-2445-00	UNIFORMS	2,558	2,828	2,900	2,675	2,900	2,549	87.89%	2,900
481	*TOTAL	CONTRACTUAL EXPENSE	75,015	64,707	93,730	50,577	114,700	58,162	50.71%	97,602

	A	B	C	D	E	F	G	H	I	T
482								ACTIVITY	Activity as	ADOPTED
483			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
484	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
485										
486		COMMODITY EXPENSE								
487	04-00-3465-00	OFFICE SUPPLIES	868	1,075	2,000	2,280	3,000	593	19.76%	1,000
488	04-00-3466-00	GASOLINE AND OIL	21,655	21,121	32,000	18,638	32,000	23,867	74.59%	32,000
489	04-00-3468-00	OP/MAINTENANCE SUPPLIES	7,673	7,223	8,000	8,287	9,000	11,158	123.98%	12,000
490	04-00-3471-00	PUBLICATIONS	0	0	1	0	1	0	0.00%	1
491	04-00-3474-00	INFRASTRUCTURE	227,415	221,700	240,000	202,932	240,000	270,768	112.82%	300,000
492	04-00-3474-01	NON-DEDICATED ROADS	0	0	1	0	1	0	0.00%	1
493	*TOTAL	COMMODITY EXPENSE	257,611	251,119	282,002	232,137	284,002	306,387	107.88%	345,002
494										
495		SERVICE EXPENSE								
496	04-00-4476-00	JUDGEMENTS - CLAIMS	0	0	1	0	1	0	0.00%	1
497	*TOTAL	SERVICE EXPENSE	0	0	1	0	1	0	0.00%	1
498										
499		OTHER EXPENSE								
500	04-00-5480-00	MISCELLANEOUS	0	0	500	0	500	0	0.00%	500
501	04-00-5481-00	CONTINGENCIES	5,000	0	12,000	0	12,000	0	0.00%	10,000
502	*TOTAL	OTHER EXPENSE	5,000	0	12,500	0	12,500	0	0.00%	10,500
503										
504		CAPITAL EXPENSE								
505	04-00-6490-00	CAPITAL OUTLAY - LAND	0	0	1	0	1	0	0.00%	1
506	04-00-6491-00	CAPITAL OUTLAY - BUILDINGS	0	0	1	0	1	0	0.00%	1
507	04-00-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	1	0	128,898	142,536	110.58%	1
508	04-00-6493-00	CAPITAL OUTLAY - VEHICLES	0	0	1	0	1	0	0.00%	1
509	04-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	0	0	1	0	1	0	0.00%	1
510	*TOTAL	CAPITAL EXPENSE	0	0	5	0	128,902	142,536	110.58%	5
511										
512	***TOTAL	ROAD & BRIDGE - GENERAL FUND	682,796	666,217	766,363	649,729	993,035	942,208	94.88%	940,198

	A	B	C	D	E	F	G	H	I	T
513		ROAD & BRIDGE - BUILDING & EQUIPMENT FUND								
514								ACTIVITY	Activity as	ADOPTED
515			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
516	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
517	ROAD & BRIDGE - BUILDING & EQUIPMENT FUND REVENUES									
518	05-00-301	PROPERTY TAX-KANE COUNTY	102,869	105,658	106,000	106,589	113,081	113,383	100.27%	119,193
519	05-00-373	INTEREST	26	25	20	47	20	206	1027.85%	200
520	05-00-384	OTHER REVENUE	0	0	1	0	1	0	0.00%	1
521	05-00-385	SALE OF EQUIPMENT	0	0	25,000	0	1	25,575		20,000
522	05-00-391	TRANSFERS FROM OTHER FUNDS	0	0	35,982	0	1	0	0.00%	92,608
523	05-00-392	MISCELLANEOUS INCOME ACCOUNTS	0	0	1	0	1	0	0.00%	1
524	*TOTAL	ROAD & BRIDGE - BLDG. & EQUIP.	102,895	105,683	167,004	106,636	113,105	139,163	123.04%	232,003
525										
526		ROAD & BRIDGE - BLDG. & EQUIP. FUND								
527		CONTRACTUAL EXPENSE								
528	05-00-2444-00	BANK CHARGES	0	0	1	0	1	0	0.00%	1
529	*TOTAL	CONTRACTUAL EXPENSE	0	0	1	0	1	0	0.00%	1
530										
531		SERVICE EXPENSE								
532	05-00-4479-00	TRANSFERS TO:	0	0	1	0	1	0	0.00%	1
533	*TOTAL	SERVICE EXPENSE	0	0	1	0	1	0	0.00%	1
534										
535		OTHER EXPENSE								
536	05-00-5481-00	CONTINGENCIES	0	0	12,000	0	12,000	0	0.00%	12,000
537	*TOTAL	OTHER EXPENSE	0	0	12,000	0	12,000	0	0.00%	12,000
538										
539		CAPITAL EXPENSE								
540	05-00-6490-00	CAPITAL OUTLAY LAND	0	0	1	0	1	0	0.00%	1
541	05-00-6491-00	CAPITAL OUTLAY - BUILDINGS	0	0	1	0	96,102	103,990	108.21%	40,000
542	05-00-6493-00	CAPITAL OUTLAY - VEHICLES	30,797	0	150,000	119,941	0	0		175,000
543	05-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	57,140	105,760	5,000	24,883	5,000	4,067	81.34%	5,000
544	*TOTAL	CAPITAL EXPENSE	87,938	105,760	155,002	144,824	101,103	108,057	106.88%	220,001
545										
546	***TOTAL	ROAD & BRIDGE - BLDG. & EQUIP. FUND	87,938	105,760	167,004	144,824	113,105	108,057	95.54%	232,003

	A	B	C	D	E	F	G	H	I	T
547										
548		ROAD & BRIDGE - IMRF/FICA FUND								
549								ACTIVITY	Activity as	ADOPTED
550			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
551	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
552	ROAD & BRIDGE - IMRF & FICA FUND REVENUES									
553	06-00-301	PROPERTY TAX-KANE COUNTY	60,510	62,170	60,918	62,749	66,542	66,719		68,040
554	06-00-373	INTEREST	11	16	60	32	60	92	153.50%	60
555	06-00-391	TRANSFERS FROM RESERVES	5,000	0	5,372	0	5,698	0	0.00%	0
556	*TOTAL	ROAD & BRIDGE - IMRF/FICA FUND	65,521	62,186	66,350	62,781	72,300	66,811	92.41%	68,100
557										
558		ROAD & BRIDGE - IMRF/FICA FUND								
559		PERSONNEL EXPENSE								
560	06-00-1401-00	FICA EXPENSE	17,182	17,390	19,000	17,725	22,000	21,052	95.69%	23,000
561	06-00-1401-01	MEDICARE EXPENSE	4,019	4,067	4,750	4,145	5,200	4,923	94.68%	5,500
562	06-00-1402-00	IMRF EXPENSE	30,798	29,853	32,500	30,350	35,000	32,651	93.29%	32,500
563	*TOTAL	PERSONNEL EXPENSE	51,999	51,310	56,250	52,220	62,200	58,626	94.25%	61,000
564										
565		CONTRACTUAL EXPENSE								
566	06-00-2444-00	BANK CHARGES	0	0	100	0	100	0	0.00%	100
567	*TOTAL	CONTRACTUAL EXPENSE	0	0	100	0	100	0	0.00%	100
568										
569		OTHER EXPENSE								
570	06-00-5481-00	CONTINGENCIES	0	0	10,000	0	10,000	0	0.00%	7,000
571	*TOTAL	OTHER EXPENSE	0	0	10,000	0	10,000	0	0.00%	7,000
572										
573	***TOTAL	ROAD & BRIDGE - IMRF/FICA FUND	51,999	51,310	66,350	52,220	72,300	58,626	81.09%	68,100

	A	B	C	D	E	F	G	H	I	T
574										
575	ROAD & BRIDGE - LIABILITY INSURANCE & WORKERS COMPENSATION INSURANCE									
576								ACTIVITY	Activity as	ADOPTED
577			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
578	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
579	ROAD & BRIDGE - INSURANCE FUND REVENUES									
580	07-00-301	PROPERTY TAX-KANE COUNTY	37,121	38,140	37,370	38,471	40,820	40,928	100.27%	42,032
581	07-00-309	STATE REPLACEMENT TAX	0	0	0	0	0	70		1
582	07-00-373	INTEREST	7	11	15	20	15	0	0.00%	15
583	07-00-391	TRANSFERS FROM OTHER FUNDS	0	0	1	0	1	0	0.00%	1
584	07-00-399	TRANSFERS FROM RESERVES	0	0	1,214	0	1,214	0	0.00%	1
585	*TOTAL	ROAD & BRIDGE - LIAB. INS. & WORK. COMP	37,128	38,150	38,600	38,491	42,050	40,999	97.50%	42,050
586										
587		ROAD & BRIDGE - LIAB. INS. & WORK. COMP.								
588		PERSONNEL EXPENSE								
589	07-00-1405-00	UNEMPLOYMENT INSURANCE	740	384	600	459	2,000	1,341	67.07%	2,000
590	*TOTAL	PERSONNEL EXPENSE	740	384	600	459	2,000	1,341	67.07%	2,000
591										
592		CONTRACTUAL EXPENSE								
593	07-00-2421-00	RISK MGMT CONTRIBUTION	31,698	31,698	37,000	31,698	38,000	31,063	81.74%	38,000
594	07-00-2444-00	BANK CHARGES	0	0	100	0	50	0	0.00%	50
595	*TOTAL	CONTRACTUAL EXPENSE	31,698	31,698	37,100	31,698	38,050	31,063	81.64%	38,050
596										
597		OTHER EXPENSE								
598	07-00-5481-00	CONTINGENCIES	0	0	900	0	2,000	0	0.00%	2,000
599	*TOTAL	OTHER EXPENSE	0	0	900	0	2,000	0	0.00%	2,000
600										
601	***TOTAL	ROAD & BRIDGE - LIAB. INS. & WORK. C	32,438	32,082	38,600	32,157	42,050	32,404	77.06%	42,050

	A	B	C	D	E	F	G	H	I	T
602	Open Space Bond Fund									
603								ACTIVITY	Activity as	ADOPTED
604			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
605	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
606	BOND FUND REVENUES									
607	08-00-301	PROPERTY TAX - KANE COUNTY	1,788,863	1,801,851	1,790,550	1,748,200	0	0		0
608	08-00-372	RENTAL/LEASE	0	0	1	0	0	0		0
609	08-00-373	INTEREST INCOME	384	378	500	674	250	27	10.80%	100
610	08-00-374	SLGS SALES REDEMPTION	0	0	1	0	0	0		0
611	08-00-375	SLGS INCOME	0	0	1	0	0	0		0
612	08-00-391	TRANSFERS FROM RESERVES	0	0	135,646	0	2,750	0	0.00%	0
613	08-00-392	GRANTS/GIFTS	0	0	1	0	0	0		0
614	08-00-393	GAIN/LOSS FROM SALE OF INVESTMENTS	0	0	1	0	0	0		0
615	08-00-399	BOND SALE PROCEEDS	0	0	1	0	0	0		0
616	*TOTAL	OPEN SPACE BOND ESCROW FUND	1,789,247	1,802,229	1,926,702	1,748,874	3,000	27	0.90%	100
617										
618		OPEN SPACE BOND ESCROW FUND								
619		CONTRACTUAL EXPENSE								
620	08-00-2444-00	BANK CHARGES/HOLDING FEES	636	318	700	291	3,000	0	0.00%	0
621	08-00-2475-00	BOND INTEREST PAYABLE*	65,548	50,885	80,000	30,005	0	0		0
622	08-00-2475-01	BOND PRINCIPAL PAYABLE	1,725,000	1,740,000	1,746,000	1,765,000	0	0		0
623	*TOTAL	CONTRACTUAL EXPENSE	1,791,184	1,791,203	1,826,700	1,795,296	3,000	0	0.00%	0
624										
625		SERVICE EXPENSE								
626	08-00-4476-00	JUDGEMENTS/CLAIMS	0	0	1	0	0	0		0
627	08-00-4478-00	PAYMENT TO TOWN FUND	0	0	1	0	0	0		0
628	*TOTAL	SERVICE EXPENSE	0	0	2	0	0	0		0
629										
630		OTHER EXPENSE								
631	08-00-5481-00	CONTINGENCIES	0	0	100,000	0	0	0		0
632	08-00-5482-00	TRANSFERS TO OTHER ACCOUNTS	0	0	0	0	198,254	198,237	0.00%	0
633	*TOTAL	OTHER EXPENSE	0	0	100,000	0	198,254	198,237	99.99%	0
634										
635	***TOTAL	OPEN SPACE BOND ESCROW FUND	1,791,184	1,791,203	1,926,702	1,795,296	201,254	198,237	98.50%	0

	A	B	C	D	E	F	G	H	I	T
636										
637		CAPITAL RESERVE FUND								
638								ACTIVITY	Activity as	ADOPTED
639			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
640	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
641	CAPITAL RESERVE FUND REVENUES									
642	09-00-373	INTEREST	0	0	7	213	200	286	143.00%	200
643	09-00-391	TRANSFERS FROM OTHER FUNDS	0	0	0	0	35,000	0		0
644	09-00-392	TRANSFER FROM TOWN FUND	0	472,955	472,955	0	7,300	0	0.00%	7,000
645	09-00-393	TRANSFER FROM ASSESSOR	0	0	0	0	13,000	0		13,000
646	09-00-394	TRANSFER FROM OPEN SPACE	0	52,644	52,644	0	19,000	0	0.00%	10,500
647	09-00-395	TRANSFER FROM CEMETERY	0	0	0	0	36,000	0		0
648	*TOTAL	CAPITAL RESERVE FUND	0	525,599	525,606	213	110,500	286	0.26%	30,700
649										
650		CAPITAL RESERVE FUND								
651		SERVICE EXPENSE								
652	09-00-4478-00	PAYMENT TO TOWN FUND		0	61,500	0	67,500	0	0.00%	61,500
653	09-00-4479-00	PAYMENT TO CEMETERY		0	657,000	335,000	43,000	0	0.00%	43,000
654	*TOTAL	SERVICE EXPENSE		0	718,500	335,000	110,500	0	0.00%	104,500
655										
656	***TOTAL	CAPITAL RESERVE FUND		0	718,500	335,000	110,500	0	0.00%	-73,800
657										

	A	B	C	D	E	F	G	H	I	T
658	I.M.R.F. - GENERAL FUND									
659								ACTIVITY	Activity as	ADOPTED
660			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
661	ACCT. NO.	DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
662	24-00-373	INTEREST		0	0	0	0	0		
663	24-00-384	OTHER INCOME		0	0	0	0	0		
664	24-00-385	TOWN FUND DEPOSIT		126,470	0	124,189	0	109,162		
665	24-00-386	CEMETERY FUND DEPOSIT		17,493	0	15,569	0	13,404		
666	24-00-387	ROAD & BRIDGE FUND DEPOSIT		29,853	0	26,239	0	23,389		
667	24-00-388	GENERAL ASSISTANCE FUND DEPOSIT		1,219	0	1,230	0	828		
668	24-00-389	OPEN SPACE ACQUISITION FUND		0	0	0	0	0		
669	24-00-391	TRANSFER TO TOWN FUND		0	0	0	0	0		
670	*TOTAL	I.M.R.F. - GENERAL FUND		175,035	0	167,227	0	146,784		
671										
672		CONTRACTUAL EXPENSE								
673	24-00-2402-00	IMRF PAYMENTS TO FUND		175,035	1	167,227	1	146,784		
674	24-00-2444-00	BANK CHARGES		0	1	0	1	0		
675	*TOTAL	CONTRACTUAL EXPENSE		175,035	2	167,227	2	146,784		
676										
677	***TOTAL	I.M.R.F. - GENERAL FUND		175,035	2	167,227	2	146,784		

	A	B	C	D	E	F	G	H	I	T
678										
679	Consolidated Report - Budget FY 2019-20									
680										
681		<i>Supervisor's Budget</i>								
682								ACTIVITY	Activity as	ADOPTED
683			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
684		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
685		<i>Revenue</i>								
686		General Town Fund	1,184,493	1,245,782	1,614,120	1,216,946	1,822,365	1,334,175	73.21%	1,264,569
687		Total Revenue - Supervisor	1,184,493	1,245,782	1,614,120	1,216,946	1,822,365	1,334,175	73.21%	1,264,569
688										
689		<i>Expenditures</i>								
690		Personnel Expense								
691		Supervisor	402,546	460,541	555,385	520,862	633,150	612,129	96.68%	709,700
692		Assessor	306,762	305,842	346,720	312,498	369,700	347,952	94.12%	385,800
693		Clerk	0	0	0	0	0	0		0
694		Open Space	0	0	0	0	0	0		0
695		Total Personnel Expense	709,308	766,382	902,105	833,359	1,002,850	960,081	95.74%	1,095,500
696										
697		<i>Contractual Expense</i>								
698		Supervisor	168,479	186,935	302,303	180,820	300,303	179,754	59.86%	223,503
699		Assessor	42,127	41,149	59,427	56,377	61,102	48,651	79.62%	60,502
700		Clerk	547	556	2,600	592	2,700	742	27.49%	1,832
701		Open Space	61,716	146,275	148,402	99,932	182,602	40,054	21.93%	60,309
702		Total Contractual Expense	272,869	374,915	512,732	337,722	546,707	269,201	49.24%	346,146
703										
704		<i>Commodity Expense</i>								
705		Supervisor	2,319	2,639	3,750	3,681	6,050	5,518	91.20%	6,050
706		Assessor	7,421	8,280	9,500	7,987	9,500	11,973	126.03%	14,200
707		Clerk	510	570	601	564	601	559	92.94%	601
708		Open Space	17,359	25,422	33,001	22,458	33,001	20,669	62.63%	26,002
709		Total Commodity Expense	27,608	36,911	46,852	34,690	49,152	38,719	78.77%	46,853

	A	B	C	D	E	F	G	H	I	T
710								ACTIVITY	Activity as	ADOPTED
711			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
712		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
713		<i>Service Expense</i>								
714		Supervisor	0	0	0	0	0	0	0	2
715		Assessor	0	0	1	0	1	0	0.00%	1
716		Clerk	0	0	0	0	0	0		0
717		Open Space	0	0	0	0	0	0		0
718		Total Service Expense	1	0	1	0	0	1		3
719										
720		<i>Other Expense</i>								
721		Supervisor	0	0	15,001	0	115,001	100,000	86.96%	115,001
722		Assessor	0	0	4,776	0	10,001	0	0.00%	10,001
723		Clerk	30	134	1,150	96	1,150	0	0.00%	1,150
724		Open Space	15,817	15,175	16,500	15,028	16,500	14,733	89.29%	20,500
725		Total Other Expense	15,847	15,309	37,427	15,125	142,652	114,733	80.43%	146,652
726										
727		<i>Capital Expense</i>								
728		Supervisor	2,100	786	12,001	0	7,001	3,660	52.27%	7,004
729		Assessor	1,294	11,680	35,500	4,172	35,500	41,068	115.68%	9,001
730		Clerk	0	849	2,000	490	2,000	1,195	59.75%	1,500
731		Open Space	1,374	357	65,503	32,465	36,503	2,057	5.64%	13,005
732		Total Capital Expense	4,768	13,672	115,004	37,127	81,004	47,980	59.23%	30,510
733										
734		Total Expense - Supervisor's Budget	1,030,401	1,207,190	1,614,121	1,258,023	1,822,365	1,430,715	78.51%	1,665,664

	A	B	C	D	E	F	G	H	I	T
735										
736		General Assistance Budget								
737								ACTIVITY	Activity as	ADOPTED
738			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
739		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
740		Revenue								
741		Total General Assistance Fund Revenue	85,497	92,409	203,680	90,536	204,030	149,744	73.39%	194,482
742										
743		Expenditures								
744		Personnel Expense	18,205	18,024	21,601	15,276	21,701	13,061	60.19%	14,138
745		Contractual Expense	88,089	116,528	174,127	126,495	174,377	136,997	78.56%	174,983
746		Commodity Expense	0	12	300	59	300	216	72.00%	334
747		Service Expense	0	0	1	0	1	0	0.00%	1
748		Other Expense	0	0	7,650	0	7,650	0	0.00%	5,025
749		Capital Expense	0	0	1	0	1	0	0.00%	1
750										
751		Total Expense - General Assistance	106,293	134,564	203,680	141,831	204,030	150,275	73.65%	194,482

	A	B	C	D	E	F	G	H	I	T
752										
753		Cemetery Fund								
754								ACTIVITY	Activity as	ADOPTED
755			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
756		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
757		Cemetery Fund Revenue	527,830	527,830	527,830	647,637	486,079	378,630	77.89%	465,857
758										
759		Expenditures								
760		Personnel Expense	234,936	250,199	260,950	250,576	324,300	262,924	81.07%	281,500
761		Contractual Expense	56,716	41,854	62,650	37,765	88,675	51,292	57.84%	75,051
762		Commodity Expense	13,563	17,140	27,401	17,274	24,801	16,824	67.84%	23,801
763		Service Expense	0	0	1	0	1	0	0.00%	1
764		Other Expense	0	0	5,900	0	5,300	0	0.00%	3,301
765		Capital Expense	102,638	94,901	667,002	658,395	43,002	14,664	34.10%	85,002
766										
767		Total Expense - Cemetery Fund	407,853	404,094	1,023,904	964,011	486,079	345,704	71.12%	468,656

	A	B	C	D	E	F	G	H	I	T
768										
769		Road & Bridge Budget								
770								ACTIVITY	Activity as	ADOPTED
771			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
772		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
773		Revenue								
774		Road & Bridge General Fund Revenue	766,610	742,954	766,363	765,869	993,035	793,310	79.89%	802,506
775										
776		Expenditures								
777		Personnel Expense	345,170	350,392	378,125	367,015	452,930	435,123	96.07%	487,088
778		Contractual Expense	75,015	64,707	93,730	50,577	114,700	58,162	50.71%	97,602
779		Commodity Expense	257,611	251,119	282,002	232,137	284,002	306,387	107.88%	345,002
780		Service Expense	0	0	1	0	1	0	0.00%	1
781		Other Expense	5,000	0	12,500	0	12,500	0	0.00%	10,500
782		Capital Expense	0	0	5	0	128,902	142,536	110.58%	5
783										
784		Total Expense - Road & Bridge Main	682,796	666,217	766,363	649,729	993,035	942,208	94.88%	940,198

	A	B	C	D	E	F	G	H	I	T
785										
786		Road & Bridge Building & Equipment Budget								
787										
788								ACTIVITY	Activity as	ADOPTED
789			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
790		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
791		Revenue								
792		Road & Bridge Bldg & Equip Fund	102,895	105,683	167,004	106,636	113,105	139,163	123.04%	232,003
793										
794		Expenditures								
795		Personnel Expense	0	0	0	0	0	0		0
796		Contractual Expense	0	0	1	0	1	0	0.00%	1
797		Commodity Expense	0	0	0	0	0	0		0
798		Service Expense	0	0	1	0	1	0	0.00%	1
799		Other Expense	0	0	12,000	0	12,000	0	0.00%	12,000
800		Capital Expense	87,938	105,760	155,002	144,824	101,103	108,057	106.88%	220,001
801										
802		Total Expense - Road & Bridge Equip	87,938	105,760	167,004	144,824	113,105	108,057	95.54%	232,003

	A	B	C	D	E	F	G	H	I	T
803										
804		Road & Bridge IMRF/FICA Medicare								
805								ACTIVITY	Activity as	ADOPTED
806			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
807		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
808		Revenue								
809		Road & Bridge IMRF/FICA Fund	65,521	62,186	66,350	62,781	72,300	66,811	92.41%	68,100
810										
811		Expenditures								
812		Personnel Expense	51,999	51,310	56,250	52,220	62,200	58,626	94.25%	61,000
813		Contractual Expense	0	0	100	0	100	0	0.00%	100
814		Commodity Expense	0	0	0	0	0	0		0
815		Service Expense	0	0	0	0	0	0		0
816		Other Expense	0	0	10,000	0	10,000	0	0.00%	7,000
817		Capital Expense	0	0	0	0	0	0		0
818										
819		Total Expense - Road & Bridge IMRF/FICA	51,999	51,310	66,350	52,220	72,300	58,626	81.09%	68,100

	A	B	C	D	E	F	G	H	I	T
820										
821										
822		Road & Bridge Insurance Fund								
823								ACTIVITY	Activity as	ADOPTED
824			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
825		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
826		Revenue								
827		Road & Bridge Insurance Fund	37,128	38,150	38,600	38,491	42,050	40,999	97.50%	42,050
828										
829		Expenditures								
830		Personnel Expense	740	384	600	459	2,000	1,341	67.07%	2,000
831		Contractual Expense	31,698	31,698	37,100	31,698	38,050	31,063	81.64%	38,050
832		Commodity Expense	0	0	0	0	0	0		0
833		Service Expense	0	0	0	0	0	0		0
834		Other Expense	0	0	900	0	2,000	0	0.00%	2,000
835		Capital Expense	0	0	0	0	0	0		0
836										
837		Total Expense - Road & Bridge Insurance	32,438	32,082	38,600	32,157	42,050	32,404	77.06%	42,050

	A	B	C	D	E	F	G	H	I	T
838										
839										
840	Total Revenue & Expense - Road & Bridge									
841								ACTIVITY	Activity as	ADOPTED
842			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
843		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
844		Revenue								
845		Road & Bridge Overall Total	972,154	948,972	1,038,317	973,778	1,220,490	1,040,283	85.23%	1,144,659
846										
847		Expenditures								
848		Total Expense - Road & Bridge Main	682,796	666,217	766,363	649,729	993,035	942,208	94.88%	940,198
849		Total Expense - Road & Bridge Equip	87,938	105,760	167,004	144,824	113,105	108,057	95.54%	232,003
850		Total Expense - Road & Bridge IMRF/FICA	51,999	51,310	66,350	52,220	72,300	58,626	81.09%	68,100
851		Total Expense - Road & Bridge Insurance	32,438	32,082	38,600	32,157	42,050	32,404	77.06%	42,050
852		Overall Total	855,171	855,370	1,038,317	878,930	1,220,490	1,141,295	93.51%	1,282,351

	A	B	C	D	E	F	G	H	I	T
853										
854		Open Space Bonds Budget								
855								ACTIVITY	Activity as	ADOPTED
856			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
857		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
858		Revenue								
859		Open Space Bonds Revenue	1,789,247	1,802,229	1,926,702	1,748,874	3,000	27	0.90%	100
860										
861		Expenditures								
862		Contractual Expense	1,791,184	1,791,203	1,826,700	1,795,296	3,000	0	0.00%	0
863		Service Expense	0	0	2	0	0	0	#DIV/0!	0
864		Other Expense	0	0	100,000	0	198,254	198,237	99.99%	0
865		Capital Expense	0	0	0	0	0	0		0
866										
867		Total Expense - Open Space Bonds	1,791,184	1,791,203	1,926,702	1,795,296	201,254	198,237	98.50%	0
868										

	A	B	C	D	E	F	G	H	I	T
869										
870		CAPITAL RESERVE FUND								
871								ACTIVITY	Activity as	ADOPTED
872			ACTIVITY	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb	a % of	BUDGET
873		DESCRIPTION	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019	2019	BUDGET	2019-2020
874		Revenue								
875		CAPITAL RESERVE FUND REVENUE	0	525,599	525,606	213	110,500	286	0.26%	30,700
876										
877		Expenditures								
878		SERVICE EXPENSE		0	718,500	266,000	110,500	0	0.00%	104,500
879										
880		TOTAL EXPENSE CAPITAL RESERVE FUND		0	718,500	266,000	110,500	0	0.00%	104,500
881										