

	A	B	C	D	E	F	G	H	I	J	K
1	DUNDEE TOWNSHIP						Revision Date: 02/22/2017				
2	BUDGET WORKSHEET FOR FY 2017 - 2018										
3		Adopted Budget									
4											
5		Supervisor						ACTIVITY	Activity as	Adopted	
6			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
7	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
8		GENERAL TOWN FUND									
9	01-00-301	PROPERTY TAX-KANE COUNTY	905,040	922,097	922,000	956,798	957,000	988,290	103.27%	1,010,000	
10	01-00-309	STATE REPLACEMENT TAX	25,000	24,467	25,000	26,487	25,000	24,096	96.39%	25,000	
11	01-00-371	OPEN SPACE RENTAL/LEASE	20,000	20,315	16,000	26,400	26,000	26,333	101.28%	26,000	
12	01-00-372	RENTAL	1	0	1	250	1	0	0.00%	1	
13	01-00-373	INTEREST	800	1,003	800	1,315	1,250	3,971	317.72%	2,500	
14	01-00-375	OPEN SPACE INTEREST	250	0	1	175	1	0	0.00%	1	
15	01-00-384	OTHER REVENUE	0	9,853	0	7,825	0	8,217		0	
16	01-00-391	TRANSFERS FROM OPEN SPACE FUND	275,057	178,678	254,157	0	371,456	184,173	49.58%	263,406	
17	01-00-392	MISCELLANEOUS INCOME ACCOUNTS	10	4,603	10	10	10	0	0.00%	10	
18	01-00-393	TRANSFER FROM FUND 08	1	0	1	0	1	0	0.00%	1	
19	01-00-395	OPEN SPACE GIFTS/GRANTS	15,000	210	15,000	100	15,000	200	1.33%	15,000	
20	01-00-396	OS MEMORIAL TREE PROGRAM	1,000	600	1,000	118	1,000	0	0.00%	500	
21	01-00-397	JCBS DONATIONS/CREDITS	1	0	1	0	1	0	0.00%	1	
22	01-00-398	IMRF RETIREE HEALTH CARE PAYMENTS	0	1,584	9,600	8,712	9,600	9,167	95.49%	11,000	
23	01-00-399	TRANSFER FROM OPERATING RESERVES	334,235	0	290,050	0	198,414	0	0.00%	177,200	
24	01-00-400	PACE PARTNERS IN/OUT	40,000	0	40,000	0	40,000	0	0.00%	22,000	
25	01-00-420	TRANSFER FROM CAPITAL EXPENSE FUND	0	0	0	0	0	0		61,500	
26	*TOTAL	GENERAL TOWN FUND	1,616,395	1,163,410	1,573,621	1,028,190	1,644,734	1,244,448	75.66%	1,614,120	
27											
28		GENERAL TOWN FUND									
29		SUPERVISOR'S DIVISION									
30		PERSONNEL EXPENSE									
31	01-50-1400-01	SALARIES - SUPERVISOR	46,000	46,000	46,000	46,000	46,000	44,083	95.83%	56,000	
32	01-50-1400-02	SALARIES - ROAD & BRIDGE TREAS.	1,000	1,000	1,000	1,000	1,000	958	95.82%	1,000	
33	01-50-1400-03	SALARIES - HIGHWAY COMMISSIONER	36,500	36,500	36,500	36,500	36,500	34,979	95.83%	38,325	
34	01-50-1400-04	SALARY - ASSESSOR	72,000	73,925	75,900	75,808	73,000	70,192	96.15%	74,500	
35	01-50-1400-05	SALARY - CLERK	3,000	3,000	3,000	3,000	3,000	3,000	100.00%	3,000	
36	01-50-1400-06	SALARIES - TRUSTEES	9,000	7,142	9,000	8,235	9,000	5,670	63.00%	9,000	
37	01-50-1400-08	SALARY CLERK'S CLERICAL HELP	15,000	0	275	0	9,000	301	3.34%	18,500	

	A	B	C	D	E	F	G	H	I	J	K
76								ACTIVITY	Activity as	Adopted	
77			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
78	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
79	01-50-2443-00	DUES	4,000	2,192	4,000	2,625	4,000	4,077	#REF!	5,000	
80	01-50-2444-00	SERVICE CHARGE	1,000	990	1,150	1,140	1,200	1,045	#REF!	1,200	
81	*TOTAL	CONTRACTUAL EXPENSE	213,212	144,994	257,203	178,479	265,303	151,525	57.11%	302,303	
82											
83		COMMODITY EXPENSE									
84	01-50-3465-00	OFFICE SUPPLIES	2,500	1,300	1,500	1,464	2,000	1,748	87.42%	2,500	
85	01-50-3468-00	OP/MAINT SUPPLIES	2,000	391	1,000	855	1,000	863	86.34%	1,200	
86	01-50-3471-00	PUBLICATIONS	50	0	50	0	50	0	0.00%	50	
87	*TOTAL	COMMODITY EXPENSE	4,550	1,691	2,550	2,319	3,050	2,612	85.63%	3,750	
88											
89		SERVICE EXPENSE									
90	01-50-4475-00	INTEREST	1	1	1	0	1	0	0.00%	1	
91	01-50-4476-00	JUDGEMENTS - CLAIMS	1	1	1	0	1	0	0.00%	1	
92	*TOTAL	SERVICE EXPENSE	2	2	2	0	2	0	0.00%	2	
93											
94		OTHER EXPENSE									
95	01-50-5480-00	MISCELLANEOUS	100	0	1	0	1	0	0.00%	1	
96	01-50-5481-00	CONTINGENCIES	20,000	0	0	0	15,000	0	0.00%	15,000	
97	*TOTAL	OTHER EXPENSE	20,100	0	1	0	15,001	0	0.00%	15,001	
98											
99		CAPITAL EXPENSE									
100	01-50-6490-00	CAPITAL OUTLAY - LAND	1	0.00%	1	0	1	0	0.00%	1	
101	01-50-6491-00	CAPITAL OUTLAY - BUILDINGS	100,000	959	25,000	269	17,500	0	0.00%	0	
102	01-50-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	5,000	0	1,000	0	104,000	0	0.00%	0	
103	01-50-6494-00	CAPITAL OUTLAY - EQUIPMENT	25,000	1,356	25,000	1,831	5,000	786	15.72%	0	
104	01-50-6495-00	CAPITAL EXPENSE FUND CONTRIBUTION	1	0	1	0	12,500	0	0.00%	12,000	
105	*TOTAL	CAPITAL EXPENSE	130,002	2,315	51,002	2,100	139,001	786	0.57%	12,001	
106	**TOTAL	SUPERVISOR'S DIVISION	854,567	563,120	741,658	585,443	941,557	598,660	63.58%	888,442	

	A	B	C	D	E	F	G	H	I	J	K
107											
108	Assessor										
109								ACTIVITY	Activity as	Adopted	
110			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
111	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
112		PERSONNEL EXPENSE									
113	01-51-1400-41	SALARIES - ASSESSOR'S STAFF	220,500	212,668	231,000	229,823	238,638	220,225	92.28%	250,975	
114	01-51-1401-00	FICA- ASSESSOR'S STAFF	13,537	14,168	14,350	15,172	14,795	14,696	99.33%	15,560	
115	01-51-1401-01	MEDICARE EXPENSE	3,166	3,313	3,350	3,548	3,460	3,437	99.33%	3,639	
116	01-51-1402-00	IMRF- ASSESSOR'S STAFF	26,768	32,349	25,250	26,446	25,724	24,709	96.06%	24,746	
117	01-51-1403-00	EMPLOYEE INSURANCE	54,000	42,640	51,000	31,066	51,000	31,594	61.95%	51,000	
118	01-51-1405-00	UNEMPLOYMENT INSURANCE	3,367	3,342	800	706	800	361	45.15%	800	
119	*TOTAL	PERSONNEL EXPENSE	321,338	308,480	325,750	306,762	334,417	295,021	88.22%	346,720	
120											
121		CONTRACTUAL EXPENSE									
122	01-51-2410-00	MAINTENANCE OF OFFICE	350	295	350	296	350	235	67.24%	300	
123	01-51-2411-00	MAINTENANCE OF VEHICLE	500	437	1,100	1,089	1,000	650	64.95%	1,000	
124	01-51-2412-00	MAINTENANCE - EQUIPMENT	400	23	200	0	200	0	0.00%	200	
125	01-51-2421-00	RISK MANAGMENT CONTRIBUTION	5,000	4,900	5,000	4,000	5,000	4,500	90.00%	5,000	
126	01-51-2423-00	COMMUNICATION/TELEPHONE	7,000	3,778	6,000	4,297	6,000	5,036	83.93%	7,000	
127	01-51-2428-00	RENTAL	76	65	1	0	1	0	0.00%	1	
128	01-51-2429-00	TRAVEL	4,500	3,176	2,100	1,462	3,000	1,589	52.96%	3,000	
129	01-51-2431-00	TRAINING	3,500	4,494	7,250	7,181	5,500	5,119	93.07%	6,000	
130	01-51-2432-00	POSTAGE	375	286	400	343	400	415	103.86%	1,000	
131	01-51-2434-00	PRINTING/PUBLISHING	1,800	1,327	1,800	1,290	1,800	1,690	93.90%	2,000	
132	01-51-2437-00	LEGAL SERVICES	1,500	30	1,500	250	1,500	10	0.67%	1,500	
133	01-51-2438-00	OTHER PROFESSIONAL SERVICES	24,000	24,188	24,000	20,698	23,000	21,695	94.32%	31,000	
134	01-51-2443-00	DUES	850	821	1,350	1,222	1,000	210	21.00%	1,200	
135	01-51-2469-00	CONTRACT HELP	1	0	1	0	1	0	0.00%	1	
136	*TOTAL	CONTRACTUAL EXPENSE	49,852	43,820	51,052	42,127	48,752	41,149	84.40%	59,202	
137											
138		COMMODITY EXPENSE									
139	01-51-3465-00	OFFICE SUPPLIES	1,000	1,537	1,500	1,481	1,500	1,407	93.80%	1,500	
140	01-51-3471-00	PUBLICATIONS	5,900	5,288	8,000	5,940	8,000	6,873	85.92%	8,000	
141	*TOTAL	COMMODITY EXPENSE	6,900	6,825	9,500	7,421	9,500	8,280	87.16%	9,500	
142											
143		SERVICE EXPENSE									
144	01-51-4476-00	JUDGEMENTS/CLAIMS	1	0	1	0	1	0	0.00%	1	
145	*TOTAL	SERVICE EXPENSE	1	0	1	0	1	0	0.00%	1	

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146											
147								ACTIVITY	Activity as	Adopted	
148			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
149	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
150		OTHER EXPENSE									
151	01-51-5480-00	MISCELLANEOUS	1	0	1	0	1	0	0.00%	1	
152	01-51-5481-00	CONTINGENCIES	225	0	1650	0	4,000	0	0.00%	5,000	
153	*TOTAL	OTHER EXPENSE	226	0	1,651	0	4,001	0	0.00%	5,001	
154											
155		CAPITAL EXPENSE									
156	01-51-6493-00	CAPITAL OUTLAY VEHICLE	1	0	1	0	1	0	0.00%	22,500	
157	01-51-6494-00	CAPITAL OUTLAY - EQUIPMENT	1,200	1,356	1300	1294	1,200	11,680	973.29%	7,000	
158	01-51-6495-00	CAPITAL EXPENSE FUND CONTRIBUTION			0	0	10,000	0		6,000	
159	*TOTAL	CAPITAL EXPENSE	1,201	1,356	1,301	1,294	11,201	11,680	104.27%	35,500	
160	**TOTAL	ASSESSOR'S DIVISION	379,517	360,482	389,254	357,604	407,871	356,130	87.31%	455,924	

	A	B	C	D	E	F	G	H	I	J	K
161											
162		CLERK'S DIVISION									
163								ACTIVITY	Activity as	Adopted	
164			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
165	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
166											
167		CONTRACTUAL EXPENSE									
168	01-52-2412-00	MAINTENANCE - EQUIPMENT	100	0	100	0	100	0	0.00%	100	
169	01-52-2423-00	COMMUNICATIONS-TELEPHONE	1,500	0	1,400	0	900	0	0.00%	900	
170	01-52-2428-00	RENTAL	250	0	250	0	250	0	0.00%	250	
171	01-52-2429-00	TRAVEL	150	0	150	0	150	0	0.00%	150	
172	01-52-2431-00	TRAINING	250	205	250	178	250	0	0.00%	250	
173	01-52-2432-00	POSTAGE	50	0	150	140	150	148	98.56%	150	
174	01-52-2434-00	PRINTING/PUBLISHING	200	176	200	199	500	378	75.69%	500	
175	01-52-2437-00	LEGAL SERVICE	250	0	250	0	250	0	0.00%	250	
176	01-52-2443-00	DUES	50	30	50	30	50	30	60.00%	50	
177	*TOTAL	CONTRACTUAL EXPENSE	2,800	411	2,800	547	2,600	556	21.40%	2,600	
178											
179		COMMODITY EXPENSE									
180	01-52-3465-00	OFFICE SUPPLIES	500	332	600	510	600	570	94.99%	600	
181	01-52-3471-00	PUBLICATIONS	1	0	1	0	1	0	0.00%	1	
182	*TOTAL	COMMODITY EXPENSE	501	332	601	510	601	570	94.83%	601	
183											
184		OTHER EXPENSE									
185	01-52-5480-00	MISCELLANEOUS	150	0	150	30	150	134	89.33%	150	
186	01-52-5481-00	CONTINGENCIES	1,000	0	1,000	0	1,000	0	0.00%	1,000	
187	*TOTAL	OTHER EXPENSE	1,150	0	1,150	30	1,150	134	11.65%	1,150	
188											
189		CAPITAL EXPENSE									
190	01-52-6494-00	CAPITAL OUTLAY - EQUIPMENT	2,000	834	2,000	0	2,000	849	42.47%	2,000	
191	*TOTAL	CAPITAL EXPENSE	2,000	834	2,000	0	2,000	849	42.47%	2,000	
192	**TOTAL	CLERK'S DIVISION	6,451	1,577	6,551	1,087	6,351	2,110	33.22%	6,351	

	A	B	C	D	E	F	G	H	I	J	K
193											
194	Open Space										
195								ACTIVITY	Activity as	Adopted	
196			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
197	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
198											
199		CONTRACTUAL EXPENSE									
200	01-53-2410-00	MAINTENANCE OF BLDGS	15,000	7,026	25,000	15,732	63,500	58,554	92.21%	25,000	
201	01-53-2411-00	MAINTENANCE OF VEHICLE	4,000	1,471	4,000	524	4,000	423	10.57%	2,000	
202	01-53-2412-00	MAINTENANCE OF EQUIPMENT	2,000	1,342	2,000	1,414	4,000	3,297	82.43%	4,000	
203	01-53-2415-00	MAINTENANCE OF OS LAND	5,000	4,596	5,000	4,278	6,000	2,556	42.60%	6,000	
204	01-53-2416-01	JELKE CREEK NA	45,000	29,447	20,000	6,400	20,000	16,828	84.14%	25,000	
205	01-53-2416-02	LIBRARY SPRINGS NA	4,000	5,453	5,000	4,866	32,500	31,115	95.74%	15,000	
206	01-53-2416-03	GREATER RACEWAY WOODS NA	8,150	10,286	10,500	10,982	15,000	10,422	69.48%	15,000	
207	01-53-2416-04	HUNTLY MARSH NP	3,000	994	3,000	0	2,000	336	16.79%	1,000	
208	01-53-2416-05	HELM PRAIRIE NP	3,000	0	3,000	1,593	3,000	0	0.00%	1,000	
209	01-53-2416-06	SALAMANDER SPRINGS NA	4,000	289	4,000	0	2,500	325	13.00%	4,000	
210	01-53-2416-07	TALL GRASS PRAIRIE RC	5,000	1,000	6,000	0	1,000	0	0.00%	2,000	
211	01-53-2416-08	DIXIE NP	30,000	1,709	20,000	300	11,000	7,042	64.02%	11,000	
212	01-53-2419-00	ICE/SNOW REMOVAL	1,500	0	500	0	500	0	0.00%	500	
213	01-53-2421-00	RISK MANAGEMENT CONTRIBUTION	5,000	4,900	6,000	5,750	6,000	5,000	83.33%	6,000	
214	01-53-2423-00	COMMUNICATIONS	1,000	0	1,000	253	1,000	138	13.82%	500	
215	01-53-2428-00	RENTAL	800	382	1,000	202	1,000	0	0.00%	1,000	
216	01-53-2429-00	TRAVEL	250	70	500	0	500	269	53.76%	1,000	
217	01-53-2431-00	TRAINING/VOLUNTEER EXPENSE	4,000	396	2,000	1,165	2,000	1,982	99.10%	6,000	
218	01-53-2432-00	POSTAGE	200	13	200	0	100	55	54.67%	100	
219	01-53-2433-00	GARBAGE REMOVAL	2,000	1,552	2,000	1,843	2,000	2,313	115.66%	2,000	

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220								ACTIVITY	Activity as	Adopted	
221			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
222	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
223	01-53-2434-00	PRINTING/PUBLISHING	2,000	123	6,000	490	1,700	1,218	71.66%	2,000	
224	01-53-2435-00	AUDIT/ACCOUNTING EXPENSE	1,500	1500	1,500	0	1,500	0	0.00%	1,500	
225	01-53-2437-00	LEGAL	500	0	500	0	500	0	0.00%	500	
226	01-53-2438-00	GRANT WRITER	1	0	1	0	1	0	0.00%	1	
227	01-53-2438-04	MOSQUITO ABATEMENT	1	0	1	0	1	0	0.00%	1	
228	01-53-2438-06	OTHER PROFESSIONAL EXPENSE	6,000	0	3,000	4,575	5,000	1,216	24.32%	6,000	
229	01-53-2443-00	DUES	1,500	340	1,500	1,349	2,000	130	6.50%	1,000	
230	01-53-2444-00	BANK HOLDING FEES/SC	300	0	300	0	300	0	0.00%	300	
231	*TOTAL	CONTRACTUAL EXPENSE	154,702	72,888	133,502	61,716	188,602	143,219	75.94%	139,402	
232											
233		COMMODITY EXPENSE									
234	01-53-3465-00	OFFICE SUPPLIES	50	0	50	22	50	14	28.22%	1	
235	01-53-3466-00	GASOLINE/OIL	8,000	4,520	5,000	3,355	5,000	3,764	75.27%	7,000	
236	01-53-3468-00	OP/MAINTENANCE SUPPLIES	15,000	14,484	15,000	13,982	19,000	18,824	99.07%	22,000	
237	01-53-3471-00	PUBLICATIONS	250	0	200	0	10,000	2,820	28.20%	4,000	
238	*TOTAL	COMMODITY EXPENSE	23,300	19,004	20,250	17,359	34,050	25,422	74.66%	33,001	
239											
240		OTHER EXPENSE									
241	01-53-5480-00	REAL ESTATE TAXES	15,875	15,870	16,500	15,817	16,500	15,175	91.97%	16,500	
242	01-53-5481-00	CONTINGENCIES	2,975	0	9,000	0	7,800	0	0.00%	9,000	
243	*TOTAL	OTHER EXPENSE	18,850	15,870	25,500	15,817	24,300	15,175	62.45%	25,500	
244											
245		CAPITAL EXPENSE									
246	01-53-6490-00	LAND ACQUISITION	1	0	1	0	1	0	0.00%	1	
247	01-53-6491-00	CAPITAL OUTLAY BUILDINGS	1	0	1	0	1	0	0.00%	1	
248	01-53-6492-00	IMPROVEMENTS OTHER THAN BLDG.	1	0	1	0	1	0	0.00%	1	
249	01-53-6493-00	CAPITAL OUTLAY VEHICLE	5,000	3,600	5,000	0	1	0	0.00%	36,000	
250	01-53-6494-00	CAPITAL OUTLAY EQUIPMENT	4,000	429	4,000	1,374	4,000	357	8.93%	19,000	
251	01-53-6495-00	CAPITAL EXPENSE FUND CONTRIBUTION	1	0	1	0	38,000	0	0.00%	10,500	
252	*TOTAL	CAPITAL EXPENSE	9,004	4,029	9,004	1,374	42,004	357	0.85%	65,503	
253	**TOTAL	OPEN SPACE DIVISION	205,856	111,792	188,256	96,266	288,956	184,173	63.74%	263,406	

	A	B	C	D	E	F	G	H	I	J	K
254											
255	General Assistance										
256								ACTIVITY	Activity as	Adopted	
257			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
258	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
259											
260	02-00-301	PROPERTY TAX-KANE COUNTY	102,572	104,909	103,905	85,424	86,005	87,793	102.08%	88,500	
261	02-00-309	STATE REPLACEMENT TAX	1	0	1	0	1	0	0.00%	1	
262	02-00-373	INTEREST	50	54	50	72	50	169	337.40%	50	
263	02-00-384	OTHER REVENUE	1	0	1	0	2	103	5128.00%	2	
264	02-00-391	TRANSFERS FROM OPERATING RESERVES	59,704	0	56,571	0	69,271	0	0.00%	110,126	
265	02-00-392	MISCELLANEOUS INCOME ACCOUNTS	1	0	1	0	1	225	22500.00%	1	
266	02-00-399	REIMBURSEMENTS-SSI	5,000	0	5,000	0	5,000	4,100	82.00%	5,000	
267	*TOTAL	GENERAL ASSISTANCE FUND	167,329	104,963	165,529	85,497	160,330	92,390	57.62%	203,680	
268											
269		GENERAL ASSISTANCE FUND									
270		PERSONNEL EXPENSE									
271	02-00-1400-00	SALARIES	26,000	22,347	20,000	15,195	18,000	14,939	82.99%	18,000	
272	02-00-1401-00	FICA EXPENSE	1,650	1,385	1,100	942	1,100	926	84.20%	1,100	
273	02-00-1401-01	MEDICARE EXPENSE	400	324	300	220	300	217	72.21%	300	
274	02-00-1402-00	IMRF EXPENSE	3,250	2,684	2,100	1,682	2,100	1,219	58.05%	2,000	
275	02-00-1403-00	EMPLOYEE INSURANCE	5,400	0	10,200	0	1	0	0.00%	1	
276	02-00-1405-00	UNEMPLOYMENT INSURANCE	500	222	200	165	200	78	38.77%	200	
277	*TOTAL	PERSONNEL EXPENSE	37,200	26,963	33,900	18,205	21,701	17,378	80.08%	21,601	
278											
279		CONTRACTUAL EXPENSE									
280	02-00-2412-00	MAINTENANCE - EQUIPMENT	1	0	1	0	1	0	0.00%	1	
281	02-00-2421-00	RISK MANAGMENT CONTR/INSURANCE	2,800	2,650	2,800	2,650	2,800	2,800	100.00%	3,000	
282	02-00-2429-00	TRAVEL	500	19	500	371	500	17	3.46%	500	
283	02-00-2431-00	TRAINING	500	0	500	207	500	0	0.00%	750	
284	02-00-2432-00	POSTAGE	50	0	100	0	100	0	0.00%	100	
285	02-00-2434-00	PRINTING/PUBLISHING	500	0	500	0	500	0	0.00%	500	
286	02-00-2438-00	OTHER PROFESSIONAL SERVICE	1	0	1	0	1	0	0.00%	1	
287	02-00-2443-00	DUES	25	0	25	0	25	0	0.00%	25	
288	02-00-2444-00	SERVICE CHARGE	300	0	250	0	250	0	0.00%	250	
289	02-00-2447-00	GA FLAT GRANT	40,000	33,009	45,000	40,395	55,000	54,835	99.70%	86,000	

	A	B	C	D	E	F	G	H	I	J	K
290								ACTIVITY	Activity as	Adopted	
291			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
292	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
293	02-00-2448-00	GA MEDICAL/DENTAL/BURIAL	20,000	1,259	10,000	3,503	7,000	1,060	15.14%	7,000	
294	02-00-2453-00	ALCOHOL/DRUG DETOX	2,000	0	1,500	0	1,500	0	0.00%	1,500	
295	02-00-2460-00	JSTW EXPENSE	3,000	400	2,500	0	2,500	120	4.80%	2,500	
296	02-00-2461-00	EA EXPENSE	50,000	40,767	60,000	40,962	60,000	49,768	82.95%	72,000	
297	*TOTAL	CONTRACTUAL EXPENSE	119,677	78,104	123,677	88,089	130,677	108,601	83.11%	174,127	
298											
299		COMMODITY EXPENSE									
300	02-00-3465-00	OFFICE SUPPLIES	250	0	250	0	250	12	4.80%	250	
301	02-00-3471-00	PUBLICATIONS	50	0	50	0	50	0	0.00%	50	
302	*TOTAL	COMMODITY EXPENSE	300	0	300	0	300	12	4.00%	300	
303											
304		SERVICE EXPENSE									
305	02-00-4476-00	JUDGEMENTS - CLAIMS	1	0	1	0	1	0	0.00%	1	
306	*TOTAL	SERVICE EXPENSE	1	0	1	0	1	0	0.00%	1	
307											
308		OTHER EXPENSE									
309	02-00-5480-00	MISCELLANEOUS	150	0	150	0	150	0	0.00%	150	
310	02-00-5481-00	CONTINGENCIES	10,000	0	7,500	0	7,500	0	0.00%	7,500	
311	*TOTAL	OTHER EXPENSE	10,150	0	7,650	0	7,650	0	0.00%	7,650	
312											
313		CAPITAL EXPENSE									
314	02-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	1	0	1	0	1	0	0.00%	1	
315	*TOTAL	CAPITAL EXPENSE	1	0	1	0	1	0	0.00%	1	
316	***TOTAL	GENERAL ASSISTANCE FUND	167,329	105,067	165,529	106,293	160,330	125,991	78.58%	203,680	

	A	B	C	D	E	F	G	H	I	J	K
317											
318	CEMETERY										
319								ACTIVITY	Activity as	Adopted	
320			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
321	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
322		CEMETERY FUND									
323	03-00-301	PROPERTY TAX-KANE COUNTY	170,000	170,000	180,000	180,000	180,000	180,000	100.00%	180,000	
324	03-00-309	STATE REPLACEMENT TAX	1	0	1	0	1	0	0.00%	1	
325	03-00-357	GRAVE OPENING FEES	66,000	56,285	66,000	74,955	70,000	80,065	114.38%	75,000	
326	03-00-360	MEMORIAL TREE FUND			3,000	0	3,000	0	0.00%	3,000	
327	03-00-372	RENTAL	1	0	1	0	1	0	0.00%	1	
328	03-00-373	INTEREST	200	83	200	351	200	1,322	661.03%	200	
329	03-00-374	CEMETERY LOT SALES	66,000	58,850	66,000	64,775	70,000	75,510	107.87%	80,000	
330	03-00-384	OTHER REVENUE	1	8,740	1	1,275	1	0	0.00%	1	
331	03-00-385	OPEN SPACE FUEL REIMBURSEMENT	3,500	4,099	3,500	3,041	3,500	3,586	102.47%	3,500	
332	03-00-391	TRANSFERS FROM OTHER FUNDS	1	317	1	0	100,000	0	0.00%	0	
333	03-00-395	TENT RENTALS	1	0	1	0	1	0	0.00%	1	
334	03-00-396	DEED TRANSFERS	1	0	1	25	1	50		50	
335	03-00-397	WREATHS	3,000	3,130	3,000	2,995	3,000	3,005	100.17%	3,000	
336	03-00-398	PERMIT FEES	1,300	990	1,300	1,335	1,300	1,155	88.85%	1,300	
337	03-00-399	TRANSFER FROM OPERATING RESERVES	108,295	0	204,824	0	360,697	0	0.00%	20,850	
338	03-00-420	TRANSFER FROM CAPITAL EXPENSE FUND	0	0	0	0	0	0		657,000	
339	*TOTAL	CEMETERY FUND	418,301	302,494	527,830	328,751	791,702	344,694	43.54%	1,023,904	

	A	B	C	D	E	F	G	H	I	J	K
340								ACTIVITY	Activity as	Adopted	
341			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
342	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
343		PERSONNEL EXPENSE									
344	03-00-1400-00	SALARIES	179,000	165,498	182,580	173,184	195,000	179,955	92.28%	195,000	
345	03-00-1401-00	FICA EXPENSE	10,750	10,261	11,300	10,737	12,500	11,157	89.26%	12,500	
346	03-00-1401-01	MEDICARE EXPENSE	2,600	2,400	2,652	2,511	2,850	2,609	91.56%	3,000	
347	03-00-1402-00	IMRF EXPENSE	22,000	19,648	22,440	18,833	21,000	16,849	80.23%	19,500	
348	03-00-1403-00	EMPLOYEE INSURANCE	37,800	27,913	38,556	29,249	38,000	31,659	83.31%	30,600	
349	03-00-1405-00	UNEMPLOYMENT INSURANCE	2,400	1,781	750	422	500	290	58.02%	350	
350	*TOTAL	PERSONNEL EXPENSE	254,550	227,501	258,278	234,936	269,850	242,519	89.87%	260,950	
351											
352		CONTRACTUAL EXPENSE									
353	03-00-2410-00	MAINTENANCE - BUILDING	6,000	2,446	6,000	2,629	6,000	2,112	35.20%	5,000	
354	03-00-2411-00	MAINTENANCE - VEHICLES	3,000	9,837	3,000	1,161	3,000	2,775	92.48%	3,000	
355	03-00-2412-00	MAINTENANCE - EQUIPMENT	4,000	3,991	4,000	3,508	6,000	5,939	98.98%	6,000	
356	03-00-2415-00	MAINTENANCE - GROUNDS	10,000	4,998	10,000	7,586	10,000	9,546	95.46%	10,000	
357	03-00-2415-01	MAINTENANCE TREE TRIMMING	4,500	0	22,000	21,124	6,000	0	0.00%	6,000	
358	03-00-2421-00	RISK MGMT CONTRIBUTION	8,500	8,377	8,500	7,750	8,500	7,100	83.53%	8,500	
359	03-00-2423-00	COMMUNICATION/TELEPHONE	1,500	1,416	1,800	1,784	2,100	1,721	81.94%	2,100	
360	03-00-2426-00	UTILITIES	7,000	5,145	7,000	4,510	8,000	6,856	85.70%	8,000	
361	03-00-2428-00	RENTAL	200	0	200	0	200	50	25.00%	200	
362	03-00-2429-00	TRAVEL	50	0	50	0	50	0	0.00%	50	
363	03-00-2431-00	TRAINING	2,000	58	2,000	349	2,000	211	10.53%	2,000	
364	03-00-2432-00	POSTAGE	100	1	100	50	100	0	0.00%	100	
365	03-00-2433-00	GARBAGE - DISPOSAL	2,500	1,925	2,500	1,963	2,500	1,564	62.58%	2,500	
366	03-00-2434-00	PRINTING/PUBLISHING	500	49	500	0	1,500	126	8.37%	1,500	
367	03-00-2436-00	ENGINEERING SERVICES	3,000	0	3,000	2,000	3,000	0	0.00%	3,000	
368	03-00-2437-00	LEGAL SERVICES	1,000	0	1,000	0	1,000	0	0.00%	1,000	
369	03-00-2438-00	OTHER PROFESSIONAL SERVICES	2,500	2,356	2,500	2,277	7,500	2,788	37.17%	3,500	
370	03-00-2443-00	DUES	100	25	100	25	100	0	0.00%	100	
371	03-00-2444-00	SERVICE CHARGE	100	0	100	0	100	0	0.00%	100	
372	*TOTAL	CONTRACTUAL EXPENSE	56,550	40,625	74,350	56,716	67,650	40,786	60.29%	62,650	

	A	B	C	D	E	F	G	H	I	J	K
373								ACTIVITY	Activity as	Adopted	
374			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
375	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
376	03-00-3465-00	OFFICE SUPPLIES	300	90	300	244	300	258	85.98%	400	
377	03-00-3466-00	GASOLINE AND OIL	14,000	11,561	16,000	9,632	16,000	10,417	65.11%	16,000	
378	03-00-3468-00	OP/MAINT. SUPPLIES	4,000	2,363	4,000	1,274	4,000	3,295	82.37%	4,000	
379	03-00-3469-00	TREES/PLANTS			3,000	0	3,000	0	0.00%	3,000	
380	03-00-3470-00	WREATHS	3,000	2,221	4,000	2,413	4,000	2,885	72.13%	4,000	
381	03-00-3471-00	PUBLICATIONS	1	0	1	0	1	0	0.00%	1	
382	*TOTAL	COMMODITY EXPENSE	21,301	16,233	27,301	13,563	27,301	16,855	61.74%	27,401	
383											
384		SERVICE EXPENSE									
385	03-00-4476-00	JUDGEMENTS - CLAIMS	1	0	1	0	1	0	0.00%	1	
386	*TOTAL	SERVICE EXPENSE	1	0	1	0	1	0	0.00%	1	
387											
388		OTHER EXPENSE									
389	03-00-5480-00	MISCELLANEOUS	300	0	300	0	300	0	0.00%	300	
390	03-00-5480-01	REAL ESTATE TAX	600	713	600	0	600	0	0.00%	600	
391	03-00-5481-00	CONTINGENCIES	5,000	0	5,000	0	1,000	0	0.00%	5,000	
392	*TOTAL	OTHER EXPENSE	5,900	713	5,900	0	1,900	0	0.00%	5,900	
393											
394		CAPITAL EXPENSE									
395	03-00-6490-00	CAPITAL OUTLAY - LAND	0	0	0	0	0	0		1	
396	03-00-6491-00	CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0	0		1	
397	03-00-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	75,000	0	150,000	5,734	385,000	87,027	22.60%	621,000	
398	03-00-6493-00	CAPITAL OUTLAY - VEHICLES	0	0	0	0	0	0		36,000	
399	03-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	5,000	4,766	12,000	96,904	15,000	7,874	52.50%	0	
400	03-00-6495-00	CAPITAL EXPENSE FUND CONTRIBUTION	0	0	0	0	25,000	0	0.00%	10,000	
401	*TOTAL	CAPITAL EXPENSE	80,000	4,766	162,000	102,638	425,000	94,901	22.33%	667,002	
402	***TOTAL	CEMETERY FUND	418,302	289,838	527,830	407,853	791,702	395,061	49.90%	1,023,904	

	A	B	C	D	E	F	G	H	I	J	K
403											
404	Road & Bridge										
405								ACTIVITY	Activity as	Adopted	
406			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
407	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
408	04-00-301	PROPERTY TAX-KANE COUNTY	683,815	700,622	695,000	714,480	715,000	732,650	102.47%	742,000	
409	04-00-308	MFT FOR NON-DEDICATED ROADS	1	0	1	0	1	0	0.00%	1	
410	04-00-309	STATE REPLACEMENT TAX	12,000	22,718	15,000	40,724	15,000	5,683	37.89%	15,000	
411	04-00-373	INTEREST	900	161	900	387	900	1,343	149.17%	900	
412	04-00-384	OTHER REVENUE	1	0	1	6,880	1	0	0.00%	1	
413	04-00-391	TRANSFERS TO OTHER FUNDS	1	0	1	0	1	0	0.00%	1	
414	04-00-392	MISCELLANEOUS INCOME ACCOUNTS	1	0	1	0	1	0	0.00%	1	
415	04-00-393	FINES AND FEES	5,000	2,006	2,000	4,140	2,000	3,102	155.09%	2,000	
416	04-00-394	CULVERT SALE	1	0	1	0	1	0	0.00%	1	
417	04-00-397	SALES OF MATERIALS OR EQUIPMENT	1	0	1	0	1	0	0.00%	1	
418	04-00-398	FEE FOR SERVICES	1	0	1	0	1	0	0.00%	1	
419	04-00-399	TRANSFER FROM OPERATING RESERVES	43,656	0	23,991	0	14,758	0	0.00%	6,456	
420	*TOTAL	ROAD & BRIDGE - GENERAL FUND	745,378	725,507	736,898	766,610	747,665	742,777	99.35%	766,363	
421											
422		ROAD & BRIDGE - GENERAL FUND									
423		PERSONNEL EXPENSE									
424	04-00-1400-00	SALARIES	265,054	252,993	274,287	274,338	284,624	267,079	93.84%	299,000	
425	04-00-1400-01	SHARE OF HC SALARY	36,500	36,500	36,500	36,500	36,500	34,979	95.83%	38,325	
426	04-00-1401-00	FICA EXPENSE	1	0	1	0	1	0	0.00%	0	
427	04-00-1401-01	MEDICARE EXPENSE	1	0	1	0	1	0	0.00%	0	
428	04-00-1402-00	IMRF EXPENSE	14	0	1	0	1	0	0.00%	0	
429	04-00-1403-00	EMPLOYEE INSURANCE	48,600	32,744	45,900	34,332	40,800	36,294	88.96%	40,800	
430	*TOTAL	PERSONNEL EXPENSE	350,170	322,237	356,690	345,170	361,927	338,352	93.49%	378,125	
431											
432		CONTRACTUAL EXPENSE									
433	04-00-2410-00	MAINTENANCE - BUILDING	10,000	5,341	10,000	9,020	10,000	7,446	74.46%	10,000	
434	04-00-2411-00	MAINTENANCE - VEHICLES	20,000	10,296	20,000	12,494	18,000	10,774	59.86%	18,000	
435	04-00-2412-00	MAINTENANCE - EQUIPMENT	20,000	10,211	20,000	16,670	18,000	14,221	79.00%	18,000	
436	04-00-2415-00	MAINTENANCE - GROUNDS	2,000	1,027	2,000	1,067	2,000	553	27.66%	2,000	
437	04-00-2419-00	ICE AND SNOW REMOVAL	6,500	5,432	6,500	6,450	6,500	6,486	99.78%	6,500	

	A	B	C	D	E	F	G	H	I	J	K
438								ACTIVITY	Activity as	Adopted	
439			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
440	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
441	04-00-2421-00	RISK MANGEMENT CONTRIBUTION	5,000	0	5,000	0	4,000	0	0.00%	4,000	
442	04-00-2423-00	COMMUNICATION/TELEPHONE	6,200	4,977	6,200	4,290	5,000	4,276	85.51%	5,000	
443	04-00-2426-00	UTILITIES - BLDG.	4,500	4,360	4,500	5,497	4,500	4,528	100.62%	4,500	
444	04-00-2426-01	UTILITIES-LIGHT POLES	500	0	500	20	2,000	1,619	80.97%	3,000	
445	04-00-2428-00	RENTAL	2,000	0	2,000	111	2,000	0	0.00%	2,000	
446	04-00-2429-00	TRAVEL	300	0	300	80	300	60	20.00%	300	
447	04-00-2431-00	TRAINING	2,200	1,214	2,200	1,304	2,200	1,373	62.42%	2,200	
448	04-00-2432-00	POSTAGE	250	98	250	245	250	188	75.20%	250	
449	04-00-2433-00	GARBAGE - DISPOSAL	2,000	1,352	2,000	1,368	2,000	1,368	68.38%	2,000	
450	04-00-2434-00	PRINTING/PUBLISHING	700	528	700	250	700	232	33.20%	700	
451	04-00-2435-00	ACCOUNTING/AUDIT EXPENSE	2,800	2,800	2,800	2,800	3,530	3,100	87.82%	3,530	
452	04-00-2436-00	ENGINEERING SERVICES	3,000	2,870	3,000	3,000	3,000	3,000	100.00%	3,000	
453	04-00-2437-00	LEGAL SERVICES	2,500	0	2,500	5,000	2,500	100	4.00%	2,500	
454	04-00-2438-00	OTHER PROFESSIONAL SERVICES	2,800	0	2,800	2,619	2,800	2,095	74.82%	2,800	
455	04-00-2443-00	DUES	450	400	450	175	450	460	102.22%	450	
456	04-00-2444-00	SERVICE CHARGE	100	0	100	0	100	0	0.00%	100	
457	04-00-2445-00	UNIFORMS	2,900	2,633	2,900	2,558	2,900	2,828	97.52%	2,900	
458	*TOTAL	CONTRACTUAL EXPENSE	96,700	53,539	96,700	75,015	92,730	64,707	69.78%	93,730	
459											
460		COMMODITY EXPENSE									
461	04-00-3465-00	OFFICE SUPPLIES	2,000	361	2,000	868	2,000	1,075	53.76%	2,000	
462	04-00-3466-00	GASOLINE AND OIL	40,000	29,718	40,000	21,655	32,000	21,121	66.00%	32,000	
463	04-00-3468-00	OP/MAINTENANCE SUPPLIES	9,000	7,473	9,000	7,673	8,000	7,223	90.29%	8,000	
464	04-00-3471-00	PUBLICATIONS	1	0	1	0	1	0	0.00%	1	
465	04-00-3474-00	INFRASTRUCTURE	235,000	200,260	220,000	227,415	240,000	221,700	92.37%	240,000	
466	04-00-3474-01	NON-DEDICATED ROADS	1	0	1	0	1	0	0.00%	1	
467	*TOTAL	COMMODITY EXPENSE	286,002	237,812	271,002	257,611	282,002	251,119	89.05%	282,002	
468											
469		SERVICE EXPENSE									
470	04-00-4476-00	JUDGEMENTS - CLAIMS	1	0	1	0	1	0	0.00%	1	
471	*TOTAL	SERVICE EXPENSE	1	0	1	0	1	0	0.00%	1	

	A	B	C	D	E	F	G	H	I	J	K
472											
473								ACTIVITY	Activity as	Adopted	
474			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
475	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
476		OTHER EXPENSE									
477	04-00-5480-00	MISCELLANEOUS	500	0	500	0	500	0	0.00%	500	
478	04-00-5481-00	CONTINGENCIES	12,000	6,800	12,000	5,000	10,500	0	0.00%	12,000	
479	*TOTAL	OTHER EXPENSE	12,500	6,800	12,500	5,000	11,000	0	0.00%	12,500	
480											
481		CAPITAL EXPENSE									
482	04-00-6490-00	CAPITAL OUTLAY - LAND	1	0	1	0	1	0	0.00%	1	
483	04-00-6491-00	CAPITAL OUTLAY - BUILDINGS	1	0	1	0	1	0	0.00%	1	
484	04-00-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	1	0	1	0	1	0	0.00%	1	
485	04-00-6493-00	CAPITAL OUTLAY - VEHICLES	1	0	1	0	1	0	0.00%	1	
486	04-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	1	0	1	0	1	0	0.00%	1	
487	*TOTAL	CAPITAL EXPENSE	5	0	5	0	5	0	0.00%	5	
488	***TOTAL	ROAD & BRIDGE - GENERAL FUND	745,378	620,387	736,898	682,796	747,665	654,177	87.50%	766,363	

	A	B	C	D	E	F	G	H	I	J	K
489		ROAD & BRIDGE - BLDG. & EQUIP. FUND									
490								ACTIVITY	Activity as	Adopted	
491			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
492	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
493	05-00-301	PROPERTY TAX-KANE COUNTY	107,715	110,230	99,300	102,869	102,869	105,658	102.71%	106,000	
494	05-00-373	INTEREST	20	23	20	26	20	22	110.90%	20	
495	05-00-384	OTHER REVENUE	1	0	1	0	1	0	0.00%	1	
496	05-00-385	SALE OF EQUIPMENT	13,466	20,550	15,000	0	15,000	0	0.00%	25,000	
497	05-00-391	TRANSFERS FROM OTHER FUNDS	1	0	1	0	1	0	0.00%	35,982	
498	05-00-392	MISCELLANEOUS INCOME ACCOUNTS	1	0	1	0	1	0	0.00%	1	
499	*TOTAL	ROAD & BRIDGE - BLDG. & EQUIP. FUND	121,204	130,802	114,323	102,895	117,892	105,680	89.64%	167,004	
500											
501		ROAD & BRIDGE - BLDG. & EQUIP. FUND									
502		CONTRACTUAL EXPENSE									
503	05-00-2444-00	BANK CHARGES	1	0	1	0	1	0	0.00%	1	
504	*TOTAL	CONTRACTUAL EXPENSE	1	0	1	0	1	0	0.00%	1	
505											
506		SERVICE EXPENSE									
507	05-00-4479-00	TRANSFERS TO:	1	0	1	0	1	0	0.00%	1	
508	*TOTAL	SERVICE EXPENSE	1	0	1	0	1	0	0.00%	1	
509											
510		OTHER EXPENSE									
511	05-00-5481-00	CONTINGENCIES	3,200	0	12,319	0	12,000	0	0.00%	12,000	
512	*TOTAL	OTHER EXPENSE	3,200	0	12,319	0	12,000	0	0.00%	12,000	
513											
514		CAPITAL EXPENSE									
515	05-00-6490-00	CAPITAL OUTLAY LAND	1	0	1	0	1	0	0.00%	1	
516	05-00-6491-00	CAPITAL OUTLAY - BUILDINGS	1	0	1	0	1	0	0.00%	1	
517	05-00-6493-00	CAPITAL OUTLAY - VEHICLES	112,000	109,629	46,000	30,797	1	0	0.00%	150,000	
518	05-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	6,000	4,747	56,000	57,140	105,887	105,760	99.88%	5,000	
519	*TOTAL	CAPITAL EXPENSE	118,002	114,376	102,002	87,938	105,890	105,760	99.88%	155,002	
520	***TOTAL	ROAD & BRIDGE - BLDG. & EQUIP. FUND	121,204	114,376	114,323	87,938	117,892	105,760	89.71%	167,004	

	A	B	C	D	E	F	G	H	I	J	K
521		ROAD & BRIDGE - IMRF/FICA FUND									
522								ACTIVITY	Activity as	Adopted	
523			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
524	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
525	06-00-301	PROPERTY TAX-KANE COUNTY	51,000	49,792	59,000	60,510	60,918	62,170		60,918	
526	06-00-373	INTEREST	60	5	60	11	60	14	24.05%	60	
527	06-00-391	TRANSFERS FROM OPERATING RESERVES	21,040	6,800	14,040	5,000	4,872	0	0.00%	5,372	
528	*TOTAL	ROAD & BRIDGE - IMRF/FICA FUND	72,100	56,597	73,100	65,521	65,850	62,184	94.43%	66,350	
529											
530		ROAD & BRIDGE - IMRF/FICA FUND									
531		PERSONNEL EXPENSE									
532	06-00-1401-00	FICA EXPENSE	18,000	17,747	20,000	17,182	18,500	16,741	90.49%	19,000	
533	06-00-1401-01	MEDICARE EXPENSE	6,000	4,150	5,000	4,019	4,750	3,915	82.43%	4,750	
534	06-00-1402-00	IMRF EXPENSE	38,000	33,428	38,000	30,798	32,500	28,816	88.66%	32,500	
535	*TOTAL	PERSONNEL EXPENSE	62,000	55,325	63,000	51,999	55,750	49,472	88.74%	56,250	
536											
537		CONTRACTUAL EXPENSE									
538	06-00-2444-00	BANK CHARGES	100	0	100	0	100	0	0.00%	100	
539	*TOTAL	CONTRACTUAL EXPENSE	100	0	100	0	100	0	0.00%	100	
540											
541		OTHER EXPENSE									
542	06-00-5481-00	CONTINGENCIES	10,000	0	10,000	0	10,000	0	0.00%	10,000	
543	*TOTAL	OTHER EXPENSE	10,000	0	10,000	0	10,000	0	0.00%	10,000	
544	***TOTAL	ROAD & BRIDGE - IMRF/FICA FUND	72,100	55,325	73,100	51,999	65,850	49,472	75.13%	66,350	

	A	B	C	D	E	F	G	H	I	J	K
545		ROAD & BRIDGE - LIAB. INS. & WORK. COMP.									
546								ACTIVITY	Activity as	Adopted	
547			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
548	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
549	07-00-301	PROPERTY TAX-KANE COUNTY	36,322	36,348	36,000	37,121	37,370	38,140	102.06%	37,370	
550	07-00-309	STATE REPLACEMENT TAX	0	0	0	0	0	10		0	
551	07-00-373	INTEREST	15	5	15	7	15	0	0.00%	15	
552	07-00-391	TRANSFERS FROM OTHER FUNDS	1	0	1	0	1	0	0.00%	1	
553	07-00-399	TRANSFERS FROM OPERATING RESERVES	3,193	0	984	0	1,214	0	0.00%	1,214	
554	*TOTAL	ROAD & BRIDGE - LIAB. INS. & WORK. COMP.	39,531	36,353	37,000	37,128	38,600	38,150	98.83%	38,600	
555											
556		ROAD & BRIDGE - LIAB. INS. & WORK. COMP.									
557		PERSONNEL EXPENSE									
558	07-00-1405-00	UNEMPLOYMENT INSURANCE	6,556	3,053	1,000	740	600	384	64.00%	600	
559	*TOTAL	PERSONNEL EXPENSE	6,556	3,053	1,000	740	600	384	64.00%	600	
560											
561		CONTRACTUAL EXPENSE									
562	07-00-2421-00	RISK MGMT CONTRIBUTION	32,000	31,384	35,000	31,698	37,000	31,698	85.67%	37,000	
563	07-00-2444-00	BANK CHARGES	100	0	100	0	100	0	0.00%	100	
564	*TOTAL	CONTRACTUAL EXPENSE	32,100	31,384	35,100	31,698	37,100	31,698	85.44%	37,100	
565											
566		OTHER EXPENSE									
567	07-00-5481-00	CONTINGENCIES	875	0	900	0	900	0	0.00%	900	
568	*TOTAL	OTHER EXPENSE	875	0	900	0	900	0	0.00%	900	
569	***TOTAL	ROAD & BRIDGE - LIAB. INS. & WORK. COMP.	39,531	34,437	37,000	32,438	38,600	32,082	83.11%	38,600	

	A	B	C	D	E	F	G	H	I	J	K
570											
571	Open Space Bond Fund										
572								ACTIVITY	Activity as	Adopted	
573			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
574	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
575	08-00-301	PROPERTY TAX - KANE COUNTY	1,778,367	1,785,499	1,790,550	1,788,863	1,790,550	1,801,851	100.63%	1,790,550	
576	08-00-372	RENTAL/LEASE	1	0	1	0	1	0	0.00%	1	
577	08-00-373	INTEREST INCOME	500	383	500	384	500	369	73.76%	500	
578	08-00-374	SLGS SALES REDEMPTION	1	0	1	0	1	0	0.00%	1	
579	08-00-375	SLGS INCOME	1	0	1	0	1	0	0.00%	1	
580	08-00-391	TRANSFERS FROM RESERVES	114,330	0	135,546	0	135,646	0	0.00%	135,646	
581	08-00-392	GRANTS/GIFTS	1	0	1	0	1	0	0.00%	1	
582	08-00-393	GAIN/LOSS FROM SALE OF INVESTMENTS	1	0	1	0	1	0	0.00%	1	
583	08-00-399	BOND SALE PROCEEDS	0	6,728	1	0	1	0	0.00%	1	
584	*TOTAL	OPEN SPACE BOND ESCROW FUND	1,893,202	1,792,610	1,926,602	1,789,247	1,926,702	1,802,220	93.54%	1,926,702	
585											
586		OPEN SPACE BOND ESCROW FUND									
587		CONTRACTUAL EXPENSE									
588	08-00-2444-00	BANK CHARGES/HOLDING FEES	200	583	600	636	700	318	45.43%	700	
589	08-00-2475-00	BOND INTEREST PAYABLE*	163,000	162,375	80,000	65,548	80,000	50,885	63.61%	80,000	
590	08-00-2475-01	BOND PRINCIPAL PAYABLE	1,746,000	1,745,594	1,746,000	1,725,000	1,746,000	1,740,000	99.66%	1,746,000	
591	*TOTAL	CONTRACTUAL EXPENSE	1,909,200	1,908,552	1,826,600	1,791,184	1,826,700	1,791,203	98.06%	1,826,700	
592											
593		SERVICE EXPENSE									
594	08-00-4476-00	JUDGEMENTS/CLAIMS	1	0	1	0	1	0	0.00%	1	
595	08-00-4478-00	PAYMENT TO TOWN FUND	1	0	1	0	1	0	0.00%	1	
596	*TOTAL	SERVICE EXPENSE	2	0	2	0	2	0	0.00%	2	
597											
598		OTHER EXPENSE									
599	08-00-5481-00	CONTINGENCIES	0	0	100,000	0	100,000	0	0.00%	100,000	
600	*TOTAL	OTHER EXPENSE	0	0	100,000	0	100,000	0	0.00%	100,000	
601	***TOTAL	OPEN SPACE BOND ESCROW FUND	1,909,202	1,908,552	1,926,602	1,791,184	1,926,702	1,791,203	92.97%	1,926,702	

	A	B	C	D	E	F	G	H	I	J	K
602											
603	Capital Reserve Fund										
604								ACTIVITY	Activity as	Adopted	
605			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
606	ACCT. NO.	DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
607	09-00-373	INTEREST INCOME								500	
608	09-00-391	TRANSFER FROM OTHER FUNDS								0	
609	09-00-392	TRANSFER FROM TOWN FUND					472,955	472,955		12,000	
610	09-00-393	TRANSFER FROM ASSESSOR								6,000	
611	09-00-394	TRANSFER FROM OPEN SPACE					52,644	52,644		10,500	
612	09-00-395	TRANSFER FROM CEMETERY								10,000	
613	*TOTAL	TOTAL REVENUE					525,599	525,599		39,000	
614											
615		SERVICE EXPENSE									
616	09-00-4478-00	PAYMENT TO TOWN FUND								61,500	
617	09-00-4479-00	PAYMENT TO CEMETERY								657,000	
618	*TOTAL	SERVICE EXPENSE								718,500	

	A	B	C	D	E	F	G	H	I	J	K
619											
620	Consolidated Report - Budget FY 2015-16										
621											
622		<i>Supervisor's Budget</i>									
623								ACTIVITY	Activity as	Adopted	
624		BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	thru Feb 17th	a % of	BUDGET	
625		DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
626		<i>Revenue</i>									
627		General Town Fund	1,616,395	1,163,410	1,573,621	1,028,190	1,644,734	1,244,448	75.66%	1,614,120	
628		Total Revenue - Supervisor	1,616,395	1,163,410	1,573,621	1,028,190	1,644,734	1,244,448	75.66%	1,614,120	
629											
630		<i>Expenditures</i>									
631		Personnel Expense									
632		Supervisor	486,701	414,117	430,900	402,546	519,200	443,737	85.47%	555,385	
633		Assessor	321,338	308,480	325,750	306,762	334,417	295,021	88.22%	346,720	
634		Clerk	0	0	0	0	0	0		0	
635		Open Space	0	0	0	0	0	0		0	
636		Total Personnel Expense	808,039	722,597	756,650	709,308	853,617	738,758	86.54%	902,105	
637											
638		<i>Contractual Expense</i>									
639		Supervisor	213,212	144,994	257,203	178,479	265,303	151,525	57.11%	302,303	
640		Assessor	49,852	43,820	51,052	42,127	48,752	41,149	84.40%	59,202	
641		Clerk	2,800	411	2,800	547	2,600	556	21.40%	2,600	
642		Open Space	154,702	72,888	133,502	61,716	188,602	143,219	75.94%	139,402	
643		Total Contractual Expense	420,566	262,114	444,557	282,869	505,257	336,449	66.59%	503,507	
644											
645		<i>Commodity Expense</i>									
646		Supervisor	4,550	1,691	2,550	2,319	3,050	2,612	85.63%	3,750	
647		Assessor	6,900	6,825	9,500	7,421	9,500	8,280	87.16%	9,500	
648		Clerk	501	332	601	510	601	570	94.83%	601	
649		Open Space	23,300	19,004	20,250	17,359	34,050	25,422	74.66%	33,001	
650		Total Commodity Expense	35,251	27,851	32,901	27,608	47,201	36,884	78.14%	46,852	

	A	B	C	D	E	F	G	H	I	J	K
651								ACTIVITY	Activity as	Adopted	
652		BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	thru Feb 17th	a % of	BUDGET	
653		DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
654		<i>Service Expense</i>									
655		Assessor	1	0	1	0	1	0	0.00%	1	
656		Clerk	0	0	0	0	0	0		0	
657		Open Space	0	0	0	0	0	0		0	
658		Total Service Expense	1	0	1	0	1	0		0	
659											
660		<i>Other Expense</i>									
661		Supervisor	20,100	0	1	0	15,001	0	0.00%	15,001	
662		Assessor	226	0	1,651	0	4,001	0	0.00%	5,001	
663		Clerk	1,150	0	1,150	30	1,150	134	11.65%	1,150	
664		Open Space	18,850	15,870	25,500	15,817	24,300	15,175	62.45%	25,500	
665		Total Other Expense	40,326	15,870	28,302	15,847	44,452	15,309	34.44%	46,652	
666											
667		<i>Capital Expense</i>									
668		Supervisor	130,002	2,315	51,002	2,100	139,001	786	0.57%	12,001	
669		Assessor	1,201	1,356	1,301	1,294	11,201	11,680	104.27%	35,500	
670		Clerk	2,000	834	2,000	0	2,000	849	42.47%	2,000	
671		Open Space	9,004	4,029	9,004	1,374	42,004	357	0.85%	65,503	
672		Total Capital Expense	142,207	8,534	63,307	4,768	194,206	13,672	7.04%	115,004	
673											
674		Total Expense - Supervisor's Budget	1,446,390	1,036,968	1,325,718	1,040,400	1,644,734	1,141,072	86.07%	1,614,120	

	A	B	C	D	E	F	G	H	I	J	K
675											
676	General Assistance Budget										
677								ACTIVITY	Activity as	Adopted	
678		BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	thru Feb 17th	a % of	BUDGET	
679		DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
680		Revenue									
681		Total General Assistance Fund Revenue	167,329	104,963	165,529	85,497	160,330	92,390	57.62%	203,680	
682											
683		Expenditures									
684		Personnel Expense	37,200	26,963	33,900	18,205	21,701	17,378	80.08%	21,601	
685		Contractual Expense	119,677	78,104	123,677	88,089	130,677	108,601	83.11%	174,127	
686		Commodity Expense	300	0	300	0	300	12	4.00%	300	
687		Service Expense	1	0	1	0	1	0	0.00%	1	
688		Other Expense	10,150	0	7,650	0	7,650	0	0.00%	7,650	
689		Capital Expense	1	0	1	0	1	0	0.00%	1	
690											
691		Total Expense - General Assistance	167,329	105,067	165,529	106,293	160,330	125,991	78.58%	203,680	

	A	B	C	D	E	F	G	H	I	J	K
692											
693	Cemetery Fund										
694								ACTIVITY	Activity as	Adopted	
695		BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	thru Feb 17th	a % of	BUDGET	
696		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	2017	BUDGET	2017-2018	Comment
697		DESCRIPTION									
698		Cemetery Fund Revenue	418,301	302,494	527,830	527,830	791,702	344,694	43.54%	1,023,904	
699		Expenditures									
700		Personnel Expense	254,550	227,501	258,278	234,936	269,850	242,519	89.87%	260,950	
701		Contractual Expense	56,550	40,625	74,350	56,716	67,650	40,786	60.29%	62,650	
702		Commodity Expense	21,301	16,233	27,301	13,563	27,301	16,855	61.74%	27,401	
703		Service Expense	1	0	1	0	1	0	0.00%	1	
704		Other Expense	5,900	713	5,900	0	1,900	0	0.00%	5,900	
705		Capital Expense	80,000	4,766	162,000	102,638	425,000	94,901	22.33%	667,002	
706											
707		Total Expense - Cemetery Fund	418,302	289,838	527,830	407,853	791,702	395,061	49.90%	1,023,904	

	A	B	C	D	E	F	G	H	I	J	K
708											
709		Road & Bridge Budget									
710								ACTIVITY	Activity as	Adopted	
711			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
712		DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
713		Revenue									
714		Road & Bridge General Fund Revenue	745,378	725,507	736,898	766,610	747,665	742,777	99.35%	766,363	
715											
716		Expenditures									
717		Personnel Expense	350,170	322,237	356,690	345,170	361,927	338,352	93.49%	378,125	
718		Contractual Expense	96,700	53,539	96,700	75,015	92,730	64,707	69.78%	93,730	
719		Commodity Expense	286,002	237,812	271,002	257,611	282,002	251,119	89.05%	282,002	
720		Service Expense	1	0	1	0	1	0	0.00%	1	
721		Other Expense	12,500	6,800	12,500	5,000	11,000	0	0.00%	12,500	
722		Capital Expense	5	0	5	0	5	0	0.00%	5	
723											
724		Total Expense - Road & Bridge Main	745,378	620,387	736,898	682,796	747,665	654,177	87.50%	766,363	
725											
726								ACTIVITY	Activity as	Adopted	
727			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
728		DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
729		Revenue									
730		Road & Bridge Bldg. & Equip Fund	121,204	130,802	114,323	102,895	117,892	105,680	89.64%	167,004	
731											
732		Expenditures									
733		Personnel Expense	0	0	0	0	0	0		0	
734		Contractual Expense	1	0	1	0	1	0	0.00%	1	
735		Commodity Expense	0	0	0	0	0	0		0	
736		Service Expense	1	0	1	0	1	0	0.00%	1	
737		Other Expense	3,200	0	12,319	0	12,000	0	0.00%	12,000	
738		Capital Expense	118,002	114,376	102,002	87,938	105,890	105,760	99.88%	155,002	
739											
740		Total Expense - Road & Bridge Equip	121,204	114,376	114,323	87,938	117,892	105,760	89.71%	167,004	

	A	B	C	D	E	F	G	H	I	J	K
741		Road & Bridge IMRF/FICA Medicare									
742								ACTIVITY	Activity as	Adopted	
743			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
744		DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
745		Revenue									
746		Road & Bridge IMRF/FICA Fund	72,100	56,597	73,100	65,521	65,850	62,184	94.43%	66,350	
747											
748		Expenditures									
749		Personnel Expense	62,000	55,325	63,000	51,999	55,750	49,472	88.74%	56,250	
750		Contractual Expense	100	0	100	0	100	0	0.00%	100	
751		Commodity Expense	0	0	0	0	0	0		0	
752		Service Expense	0	0	0	0	0	0		0	
753		Other Expense	10,000	0	10,000	0	10,000	0	0.00%	10,000	
754		Capital Expense	0	0	0	0	0	0		0	
755											
756		Total Expense - Road & Bridge IMRF/FICA	72,100	55,325	73,100	51,999	65,850	49,472	75.13%	66,350	
757											
758		Road & Bridge Insurance Fund									
759								ACTIVITY	Activity as	Adopted	
760			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
761		DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
762		Revenue									
763		Road & Bridge Insurance Fund	39,531	36,353	37,000	37,128	38,600	38,150	98.83%	38,600	
764											
765		Expenditures									
766		Personnel Expense	6,556	3,053	1,000	740	600	384	64.00%	600	
767		Contractual Expense	32,100	31,384	35,100	31,698	37,100	31,698	85.44%	37,100	
768		Commodity Expense	0	0	0	0	0	0		0	
769		Service Expense	0	0	0	0	0	0		0	
770		Other Expense	875	0	900	0	900	0	0.00%	900	
771		Capital Expense	0	0	0	0	0	0		0	
772											
773		Total Expense - Road & Bridge Insurance	39,531	34,437	37,000	32,438	38,600	32,082	83.11%	38,600	

	A	B	C	D	E	F	G	H	I	J	K
774											
775	Total Expense - Road & Bridge										
776								ACTIVITY	Activity as	Adopted	
777		BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	thru Feb 17th	a % of	BUDGET	
778		DESCRIPTION	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	Comment
779		Total Expense - Road & Bridge Main	745,378	620,387	736,898	682,796	747,665	654,177	87.50%	766,363	
780		Total Expense - Road & Bridge Equip	121,204	114,376	114,323	87,938	117,892	105,760	89.71%	167,004	
781		Total Expense - Road & Bridge IMRF/FICA	72,100	55,325	73,100	51,999	65,850	49,472	75.13%	66,350	
782		Total Expense - Road & Bridge Insurance	39,531	34,437	37,000	32,438	38,600	32,082	83.11%	38,600	
783		Overall Total	978,213	824,525	961,321	855,171	970,007	841,492	86.75%	1,038,317	

	A	B	C	D	E	F	G	H	I	J	K
784											
785	Open Space Bonds Budget										
786								ACTIVITY	Activity as	Adopted	
787		BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	thru Feb 17th	a % of	BUDGET	
788		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017	BUDGET	2017-2018	BUDGET	Comment
789		Revenue									
790		Open Space Bonds Revenue	1,893,202	1,792,610	1,926,602	1,789,247	1,926,702	1,802,220	93.54%	1,926,702	
791											
792		Expenditures									
793		Contractual Expense	1,909,200	1,908,552	1,826,600	1,791,184	1,826,700	1,791,203	98.06%	1,826,700	
794		Service Expense	2	0	2	0	2	0	0.00%	2	
795		Other Expense	0	0	100,000	0	100,000	0	0.00%	100,000	
796		Capital Expense	0	0	0	0	0	0		0	
797											
798		Total Expense - Open Space Bonds	1,909,202	1,908,552	1,926,602	1,791,184	1,926,702	1,791,203	92.97%	1,926,702	

