

	A	B	C	D	E	F	G	H	I	J	K
1	<b>DUNDEE TOWNSHIP</b>				<b>Revision Date: 02/17/2016</b>						
2	<b>BUDGET WORKSHEET FOR FY 2016 - 2017</b>										
3				<b>FINAL</b>							
4		<b>Supervisor</b>									
5								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
6			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
7	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comment</b>
8		GENERAL TOWN FUND									
9	01-00-301	PROPERTY TAX-KANE COUNTY	880,000	889,912	905,040	922,097	922,000	956,798	103.77%	957,000	
10	01-00-309	STATE REPLACEMENT TAX	19,000	25,204	25,000	24,467	25,000	26,487	105.95%	25,000	
11	01-00-371	OPEN SPACE RENTAL/LEASE	20,000	24,437	20,000	20,315	16,000	26,400	165.00%	26,000	
12	01-00-372	RENTAL	1	0	1	0	1	0	0.00%	1	
13	01-00-373	INTEREST	800	1,206	800	1,003	800	1,083	135.35%	1,250	
14	01-00-375	OPEN SPACE INTEREST	400	36	250	0	1	175	17484.00%	1	
15	01-00-384	OTHER REVENUE	1	17,032	0	9,853	0	7,825	0.00%	0	
16	01-00-391	TRANSFERS FROM OPEN SPACE FUND	1	0	275,057	178,678	254,157	151,805	59.73%	371,456	
17	01-00-392	MISCELLANEOUS INCOME ACCOUNTS	1	0	10	4,603	10	10	104.00%	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	148,000	2,718	15,000	210	15,000	100	0.67%	15,000	
20	01-00-396	OS MEMORIAL TREE PROGRAM	1	1,708	1,000	600	1,000	118	11.80%	1,000	
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	0	0	1,584	9,600	8,712	90.75%	9,600	
23	01-00-399	TRANSFER FROM RESERVES	1	0	334,235	0	290,050	0	0.00%	198,414	
24	01-00-400	PACE PARTNERS IN/OUT	40,000	0	40,000	0	40,000	0	0.00%	40,000	
25	<b>*TOTAL</b>	GENERAL TOWN FUND	<b>1,108,208</b>	<b>962,254</b>	<b>1,616,395</b>	<b>1,163,410</b>	<b>1,573,621</b>	<b>1,179,513</b>	<b>74.96%</b>	<b>1,644,734</b>	
26											
27		GENERAL TOWN FUND									
28		SUPERVISOR'S DIVISION									
29		PERSONNEL EXPENSE									
30	01-50-1400-01	SALARIES - SUPERVISOR	46,000	44,750	46,000	46,000	46,000	46,000	100.00%	46,000	
31	01-50-1400-02	SALARIES - ROAD & BRIDGE TREAS.	1,000	1,000	1,000	1,000	1,000	1,000	99.98%	1,000	
32	01-50-1400-03	SALARIES - HIGHWAY COMMISSIONER	36,500	36,287	36,500	36,500	36,500	36,500	100.00%	36,500	
33	01-50-1400-04	SALARY - ASSESSOR	70,600	70,564	72,000	73,925	73,000	73,000	100.00%	73,000	
34	01-50-1400-05	SALARY - CLERK	4,000	4,250	3,000	3,000	3,000	3,000	100.00%	3,000	
35	01-50-1400-06	SALARIES - TRUSTEES	9,000	7,155	9,000	7,142	9,000	7,830	87.00%	9,000	
36	01-50-1400-08	SALARY CLERK'S CLERICAL HELP	9,900	0	15,000	0	5,000	0	0.00%	9,000	



	A	B	C	D	E	F	G	H	I	J	K
73								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
74			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
75	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comment</b>
76	01-50-2443-00	DUES	2,200	2,137	4,000	2,192	4,000	2,625	65.63%	4,000	
77	01-50-2444-00	SERVICE CHARGE	960	960	1,000	990	1,000	1,045	104.50%	1,200	
78	*TOTAL	CONTRACTUAL EXPENSE	197,213	128,654	213,212	144,994	230,103	148,384	64.49%	260,303	
79											
80		COMMODITY EXPENSE									
81	01-50-3465-00	OFFICE SUPPLIES	2,500	1,272	2,500	1,300	1,500	1,464	97.60%	2,000	
82	01-50-3468-00	OP/MAINT SUPPLIES	2,000	1,339	2,000	391	1,000	855	85.50%	1,000	
83	01-50-3471-00	PUBLICATIONS	50	0	50	0	50	0	0.00%	50	
84	*TOTAL	COMMODITY EXPENSE	4,550	2,612	4,550	1,691	2,550	2,319	90.94%	3,050	
85											
86		SERVICE EXPENSE									
87	01-50-4475-00	INTEREST	1	0	1	1	1	0	0.00%	1	
88	01-50-4476-00	JUDGEMENTS - CLAIMS	1	0	1	1	1	0	0.00%	1	
89	*TOTAL	SERVICE EXPENSE	2	0	2	2	2	0	0.00%	2	
90											
91		OTHER EXPENSE									
92	01-50-5480-00	MISCELLANEOUS	100	0	100	0	1	0	0.00%	1	
93	01-50-5481-00	CONTINGENCIES	5,090	0	20,000	0	20,000	0	0.00%	20,000	
94	*TOTAL	OTHER EXPENSE	5,190	0	20,100	0	20,001	0	0.00%	20,001	
95											
96		CAPITAL EXPENSE									
97	01-50-6490-00	CAPITAL OUTLAY - LAND	1	0	1	0.00%	1	0		1	
98	01-50-6491-00	CAPITAL OUTLAY - BUILDINGS	500,000	401,792	100,000	959	25,000	269	1.08%	17,500	
99	01-50-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	750	450	5,000	0	1,000	0	0.00%	104,000	
100	01-50-6494-00	CAPITAL OUTLAY - EQUIPMENT	75,000	74,988	25,000	1,356	25,000	1,831	7.32%	5,000	
101	01-50-6495-00	CAPITAL EXPENSE FUND	1	0	1	0	1	0	0.00%	12,500	
102	*TOTAL	CAPITAL EXPENSE	575,752	477,231	130,002	2,315	51,002	2,100	4.12%	139,001	
103	**TOTAL	SUPERVISOR'S DIVISION	1,179,119	934,199	785,368	563,120	796,059	604,614	75.95%	941,557	

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104											
105		<b>Assessor</b>									
106								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
107			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
108	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comment</b>
109		PERSONNEL EXPENSE									
110	01-51-1400-41	SALARIES - ASSESSOR'S STAFF	212,500	188,183	220,500	212,668	231,000	221,395	95.84%	238,638	
111	01-51-1401-00	FICA- ASSESSOR'S STAFF	13,200	11,822	13,537	14,168	14,350	14,654	102.12%	14,795	
112	01-51-1401-01	MEDICARE EXPENSE	3,100	2,765	3,166	3,313	3,350	3,427	102.30%	3,460	
113	01-51-1402-00	IMRF- ASSESSOR'S STAFF	26,700	23,521	26,768	32,349	25,250	25,551	101.19%	25,724	
114	01-51-1403-00	EMPLOYEE INSURANCE	54,000	33,277	54,000	42,640	51,000	31,066	60.91%	51,000	
115	01-51-1405-00	UNEMPLOYMENT INSURANCE	6,120	4,713	3,367	3,342	800	706	88.24%	800	
116	*TOTAL	PERSONNEL EXPENSE	315,620	264,279	321,338	308,480	325,750	296,799	91.11%	334,417	
117											
118		CONTRACTUAL EXPENSE									
119	01-51-2410-00	MAINTENANCE OF OFFICE	150	64	350	295	350	296	84.52%	350	
120	01-51-2411-00	MAINTENANCE OF VEHICLE	500	304	500	437	1,100	1,089	98.97%	1,000	
121	01-51-2412-00	MAINTENANCE - EQUIPMENT	500	68	400	23	200	0	0.00%	200	
122	01-51-2421-00	RISK MANAGMENT CONTRIBUTION	5,000	5,000	5,000	4,900	5,000	4,000	80.00%	5,000	
123	01-51-2423-00	COMMUNICATION/TELEPHONE	5,500	5,490	7,000	3,778	6,000	4,297	71.62%	6,000	
124	01-51-2428-00	RENTAL	850	780	76	65	1	0	0.00%	1	
125	01-51-2429-00	TRAVEL	4,200	2,294	4,500	3,176	3,700	1,462	39.51%	3,000	
126	01-51-2431-00	TRAINING	4,400	4,308	3,500	4,494	5,000	7,181	143.61%	5,500	
127	01-51-2432-00	POSTAGE	600	0	375	286	400	343	85.75%	400	
128	01-51-2434-00	PRINTING/PUBLISHING	2,000	1,760	1,800	1,327	1,800	1,290	71.65%	1,800	
129	01-51-2437-00	LEGAL SERVICES	950	84	1,500	30	1,500	250	16.67%	1,500	
130	01-51-2438-00	OTHER PROFESSIONAL SERVICES	25,600	25,563	24,000	24,188	24,000	20,698	86.24%	23,000	
131	01-51-2443-00	DUES	1,100	1,040	850	821	750	1,222	162.93%	1,000	
132	01-51-2469-00	CONTRACT HELP	1	0	1	0	1	0	0.00%	1	
133	*TOTAL	CONTRACTUAL EXPENSE	51,351	46,755	49,852	43,820	49,802	42,127	84.59%	48,752	
134											
135		COMMODITY EXPENSE									
136	01-51-3465-00	OFFICE SUPPLIES	1,450	1,437	1,000	1,537	1,500	1,481	98.73%	1,500	
137	01-51-3471-00	PUBLICATIONS	3,800	1,029	5,900	5,288	8,000	5,940	74.25%	8,000	
138	*TOTAL	COMMODITY EXPENSE	5,250	2,466	6,900	6,825	9,500	7,421	78.12%	9,500	
139											
140		SERVICE EXPENSE									
141	01-51-4476-00	JUDGEMENTS/CLAIMS	1	0	1	0	1	0	0.00%	1	
142	*TOTAL	SERVICE EXPENSE	1	0	1	0	1	0	0.00%	1	

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143											
144								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
145			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
146	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comment</b>
147		OTHER EXPENSE									
148	01-51-5480-00	MISCELLANEOUS	1	0	1	0	1	0	0.00%	1	
149	01-51-5481-00	CONTINGENCIES	0	0	225	0	3,000	0	0.00%	4,000	
150	*TOTAL	OTHER EXPENSE	1	0	226	0	3,001	0	0.00%	4,001	
151											
152		CAPITAL EXPENSE									
153	01-51-6493-00	CAPITAL OUTLAY VEHICLE	1	0	1	0	1	0	0.00%	1	
154	01-51-6494-00	CAPITAL OUTLAY - EQUIPMENT	3,500	3,459	1,200	1,356	1,200	1,294	107.83%	1,200	
155	01-51-6495-00	CAPITAL FUND EXPENSE								10,000	
156	*TOTAL	CAPITAL EXPENSE	3,501	3,459	1,201	1,356	1,201	1,294	107.74%	11,201	
157	**TOTAL	ASSESSOR'S DIVISION	375,724	316,959	379,518	360,482	389,254	347,641	89.31%	407,871	

	A	B	C	D	E	F	G	H	I	J	K
158											
159	<b>CLERK'S DIVISION</b>										
160								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
161			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
162	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comment</b>
163											
164		CONTRACTUAL EXPENSE									
165	01-52-2412-00	MAINTENANCE - EQUIPMENT	100	0	100	0	100	0	0.00%	100	
166	01-52-2423-00	COMMUNICATIONS-TELEPHONE	900	497	1,500	0	1,400	0	0.00%	900	
167	01-52-2428-00	RENTAL	250	0	250	0	250	0	0.00%	250	
168	01-52-2429-00	TRAVEL	150	0	150	0	150	0	0.00%	150	
169	01-52-2431-00	TRAINING	250	0	250	205	250	178	71.20%	250	
170	01-52-2432-00	POSTAGE	43	40	50	0	150	140	93.33%	150	
171	01-52-2434-00	PRINTING/PUBLISHING	200	162	200	176	200	199	99.50%	500	
172	01-52-2437-00	LEGAL SERVICE	250	0	250	0	250	0	0.00%	250	
173	01-52-2443-00	DUES	30	30	50	30	50	30	60.00%	50	
174	<b>*TOTAL</b>	CONTRACTUAL EXPENSE	<b>2,173</b>	<b>729</b>	<b>2,800</b>	<b>411</b>	<b>2,800</b>	<b>547</b>	<b>19.54%</b>	<b>2,600</b>	
175											
176		COMMODITY EXPENSE									
177	01-52-3465-00	OFFICE SUPPLIES	600	442	500	332	600	510	85.00%	600	
178	01-52-3471-00	PUBLICATIONS	1	0	1	0	1	0	0.00%	1	
179	<b>*TOTAL</b>	COMMODITY EXPENSE	<b>601</b>	<b>442</b>	<b>501</b>	<b>332</b>	<b>601</b>	<b>510</b>	<b>84.86%</b>	<b>601</b>	
180											
181		OTHER EXPENSE									
182	01-52-5480-00	MISCELLANEOUS	150	25	150	0	150	30	20.00%	150	
183	01-52-5481-00	CONTINGENCIES	150	0	1,000	0	1,000	0	0.00%	1,000	
184	<b>*TOTAL</b>	OTHER EXPENSE	<b>300</b>	<b>25</b>	<b>1,150</b>	<b>0</b>	<b>1,150</b>	<b>30</b>	<b>2.61%</b>	<b>1,150</b>	
185											
186		CAPITAL EXPENSE									
187	01-52-6494-00	CAPITAL OUTLAY - EQUIPMENT	2,000	0	2,000	834	2,000	0	0.00%	2,000	
188	<b>*TOTAL</b>	CAPITAL EXPENSE	<b>2,000</b>	<b>0</b>	<b>2,000</b>	<b>834</b>	<b>2,000</b>	<b>0</b>	<b>0.00%</b>	<b>2,000</b>	
189	<b>**TOTAL</b>	<b>CLERK'S DIVISION</b>	<b>5,074</b>	<b>1,196</b>	<b>6,451</b>	<b>1,577</b>	<b>6,551</b>	<b>1,087</b>	<b>16.59%</b>	<b>6,351</b>	

	A	B	C	D	E	F	G	H	I	J	K
190											
191	<b>Open Space</b>										
192								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
193			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
194	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comment</b>
195											
196		CONTRACTUAL EXPENSE									
197	01-53-2410-00	MAINTENANCE OF BLDGS	15,060	15,053	15,000	7,026	25,000	15,732	62.93%	69,500	
198	01-53-2411-00	MAINTENANCE OF VEHICLE	1,940	778	4,000	1,471	4,000	524	13.10%	4,000	
199	01-53-2412-00	MAINTENANCE OF EQUIPMENT	2,000	1,005	2,000	1,342	2,000	1,414	70.72%	2,000	
200	01-53-2415-00	MAINTENANCE OF OS LAND	5,000	3,435	5,000	4,596	5,000	4,278	85.55%	6,000	
201	01-53-2416-01	JELKE CREEK NA	65,000	28,039	45,000	29,447	20,000	6,400	32.00%	26,000	
202	01-53-2416-02	LIBRARY SPRINGS NA	4,000	2,808	4,000	5,453	5,000	4,866	97.31%	5,500	
203	01-53-2416-03	GREATER RACEWAY WOODS NA	50,000	10,032	8,150	10,286	10,500	10,982	104.59%	15,000	
204	01-53-2416-04	HUNTLY MARSH NP	3,000	0	3,000	994	3,000	0	0.00%	2,000	
205	01-53-2416-05	HELM PRAIRIE NP	3,000	3,000	3,000	0	3,000	1,593	53.10%	3,000	
206	01-53-2416-06	SALAMANDER SPRINGS NA	6,000	943	4,000	289	4,000	0	0.00%	2,500	
207	01-53-2416-07	TALL GRASS PRAIRIE RC	8,000	4,940	5,000	1,000	6,000	0	0.00%	6,000	
208	01-53-2416-08	DIXIE NP	18,000	0	30,000	1,709	20,000	300	1.50%	21,000	
209	01-53-2419-00	ICE/SNOW REMOVAL	1,000	0	1,500	0	500	0	0.00%	500	
210	01-53-2421-00	RISK MANAGEMENT CONTRIBUTION	5,000	5,000	5,000	4,900	6,000	5,750	95.83%	6,000	
211	01-53-2423-00	COMMUNICATIONS	1,500	782	1,000	0	1,000	253	25.35%	1,000	
212	01-53-2428-00	RENTAL	800	461	800	382	1,000	202	20.16%	1,000	
213	01-53-2429-00	TRAVEL	250	39	250	70	500	0	0.00%	500	
214	01-53-2431-00	TRAINING/VOLUNTEER EXPENSE	2,000	1,403	4,000	396	2,000	945	47.25%	2,000	
215	01-53-2432-00	POSTAGE	200	179	200	13	200	0	0.00%	100	
216	01-53-2433-00	GARBAGE REMOVAL	1,800	1,311	2,000	1,552	2,000	1,843	92.13%	2,000	

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217								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
218			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
219	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comment</b>
220	01-53-2434-00	PRINTING/PUBLISHING	1,600	1,265	2,000	123	6,000	490	8.17%	500	
221	01-53-2435-00	AUDIT/ACCOUNTING EXPENSE	1,500	1,500	1,500	1500	1,500	0	0.00%	1,500	
222	01-53-2437-00	LEGAL	500	0	500	0	500	0	0.00%	500	
223	01-53-2438-00	GRANT WRITER	1	0	1	0	1	0	0.00%	1	
224	01-53-2438-04	MOSQUITO ABATEMENT	1	0	1	0	1	0	0.00%	1	
225	01-53-2438-06	OTHER PROFESSIONAL EXPENSE	5,000	0	6,000	0	3,000	4,575	152.50%	5,000	
226	01-53-2443-00	DUES	1,500	160	1,500	340	1,500	1,349	89.94%	2,000	
227	01-53-2444-00	BANK HOLDING FEES/SC	300	0	300	0	300	0	0.00%	300	
228	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>203,952</b>	<b>82,134</b>	<b>154,702</b>	<b>72,888</b>	<b>133,502</b>	<b>61,496</b>	<b>46.06%</b>	<b>185,402</b>	
229											
230		<b>COMMODITY EXPENSE</b>									
231	01-53-3465-00	OFFICE SUPPLIES	50	49	50	0	50	22	44.00%	50	
232	01-53-3466-00	GASOLINE/OIL	8,000	5,053	8,000	4,520	5,000	3,355	67.10%	5,000	
233	01-53-3468-00	OP/MAINTENANCE SUPPLIES	25,000	10,378	15,000	14,484	15,000	13,955	93.03%	15,000	
234	01-53-3471-00	PUBLICATIONS	250	49	250	0	200	0	0.00%	10,000	
235	<b>*TOTAL</b>	<b>COMMODITY EXPENSE</b>	<b>33,300</b>	<b>15,529</b>	<b>23,300</b>	<b>19,004</b>	<b>20,250</b>	<b>17,332</b>	<b>85.59%</b>	<b>30,050</b>	
236											
237		<b>OTHER EXPENSE</b>									
238	01-53-5480-00	REAL ESTATE TAXES	15,000	13,871	15,875	15,870	16,500	15,817	95.86%	16,500	
239	01-53-5481-00	CONTINGENCIES	600	0	2,975	0	9,000	0	0.00%	15,000	
240	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>15,600</b>	<b>13,871</b>	<b>18,850</b>	<b>15,870</b>	<b>25,500</b>	<b>15,817</b>	<b>62.03%</b>	<b>31,500</b>	
241											
242		<b>CAPITAL EXPENSE</b>									
243	01-53-6490-00	LAND ACQUISITION	1	0	1	0	1	0	0.00%	1	
244	01-53-6491-00	CAPITAL OUTLAY BUILDINGS	1	0	1	0	1	0	0.00%	1	
245	01-53-6492-00	IMPROVEMENTS OTHER THAN BLDG.	1	0	1	0	1	0	0.00%	1	
246	01-53-6493-00	CAPITAL OUTLAY VEHICLE	6,000	5,640	5,000	3,600	5,000	0	0.00%	1	
247	01-53-6494-00	CAPITAL OUTLAY EQUIPMENT	4,000	0	4,000	429	4,000	1,374	34.35%	4,000	
248	01-53-6495-00	CAPTAL FUNDS ACCOUNT	1	0	1	0	1	0	0.00%	38,000	
249	<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>10,004</b>	<b>5,640</b>	<b>9,004</b>	<b>4,029</b>	<b>9,004</b>	<b>1,374</b>	<b>15.26%</b>	<b>42,004</b>	
250	<b>**TOTAL</b>	<b>OPEN SPACE DIVISION</b>	<b>262,856</b>	<b>117,173</b>	<b>205,856</b>	<b>111,792</b>	<b>188,256</b>	<b>96,019</b>	<b>208.94%</b>	<b>288,956</b>	



	A	B	C	D	E	F	G	H	I	J	K
251											
252	<b>General Assistance</b>										
253								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
254			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
255	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comment</b>
256											
257	02-00-301	PROPERTY TAX-KANE COUNTY	104,000	100,857	102,572	104,909	103,905	85,424	82.21%	86,005	
258	02-00-309	STATE REPLACEMENT TAX	1	0	1	0	1	0	0.00%	1	
259	02-00-373	INTEREST	50	56	50	54	50	62	124.00%	50	
260	02-00-384	OTHER REVENUE	1	0	1	0	1	0	0.00%	2	
261	02-00-391	TRANSFERS FROM RESERVES	1	0	59,704	0	56,571	0	0.00%	69,271	
262	02-00-392	MISCELLANEOUS INCOME ACCOUNTS	1	0	1	0	1	0	0.00%	1	
263	02-00-399	REIMBURSEMENTS-SSI	2,000	10,120	5,000	0	5,000	0	0.00%	5,000	
264	<b>*TOTAL</b>	<b>GENERAL ASSISTANCE FUND</b>	<b>106,054</b>	<b>111,033</b>	<b>167,329</b>	<b>104,963</b>	<b>165,529</b>	<b>85,486</b>	<b>51.64%</b>	<b>160,330</b>	
265											
266		GENERAL ASSISTANCE FUND									
267		PERSONNEL EXPENSE									
268	02-00-1400-00	SALARIES	25,200	20,000	26,000	22,347	20,000	14,610	73.05%	18,000	
269	02-00-1401-00	FICA EXPENSE	1,563	1,240	1,650	1,385	1,100	906	82.35%	1,100	
270	02-00-1401-01	MEDICARE EXPENSE	350	290	400	324	300	212	70.60%	300	
271	02-00-1402-00	IMRF EXPENSE	3,170	2,501	3,250	2,684	2,100	1,619	77.10%	2,100	
272	02-00-1403-00	EMPLOYEE INSURANCE	5,400	0	5,400	0	10,200	0	0.00%	1	
273	02-00-1405-00	UNEMPLOYMENT INSURANCE	1,100	356	500	222	200	165	82.65%	200	
274	<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>36,783</b>	<b>24,387</b>	<b>37,200</b>	<b>26,963</b>	<b>33,900</b>	<b>17,512</b>	<b>51.66%</b>	<b>21,701</b>	
275											
276		CONTRACTUAL EXPENSE									
277	02-00-2412-00	MAINTENANCE - EQUIPMENT	1	0	1	0	1	0	0.00%	1	
278	02-00-2421-00	RISK MANAGMENT CONTR/INSURANCE	2,800	2,155	2,800	2,650	2,800	2,650	94.64%	2,800	
279	02-00-2429-00	TRAVEL	500	0	500	19	500	371	74.14%	500	
280	02-00-2431-00	TRAINING	500	0	500	0	500	207	41.43%	500	
281	02-00-2432-00	POSTAGE	1	0	50	0	100	0	0.00%	100	
282	02-00-2434-00	PRINTING/PUBLISHING	1	0	500	0	500	0	0.00%	500	
283	02-00-2438-00	OTHER PROFESSIONAL SERVICE	1	0	1	0	1	0	0.00%	1	
284	02-00-2443-00	DUES	25	0	25	0	25	0	0.00%	25	
285	02-00-2444-00	SERVICE CHARGE	300	0	300	0	250	0	0.00%	250	
286	02-00-2447-00	GA FLAT GRANT	35,000	30,514	40,000	33,009	45,000	39,662	88.14%	55,000	

	A	B	C	D	E	F	G	H	I	J	K
287								ACTIVITY	Activity as	ADOPTED	
288			BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	thru Feb 17th	a % of	BUDGET	
289	ACCT. NO.	DESCRIPTION	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	BUDGET	2016-2017	Comment
290	02-00-2448-00	GA MEDICAL/DENTAL/BURIAL	20,000	2,680	20,000	1,259	10,000	3,504	35.04%	7,000	
291	02-00-2453-00	ALCOHOL/DRUG DETOX	1,500	0	2,000	0	1,500	0	0.00%	1,500	
292	02-00-2460-00	JSTW EXPENSE	3,500	760	3,000	400	2,500	0	0.00%	2,500	
293	02-00-2461-00	EA EXPENSE	50,000	39,672	50,000	40,767	60,000	38,511	64.19%	60,000	
294	*TOTAL	CONTRACTUAL EXPENSE	114,129	75,781	119,677	78,104	123,677	84,905	68.65%	130,677	
295											
296		COMMODITY EXPENSE									
297	02-00-3465-00	OFFICE SUPPLIES	250	0	250	0	250	0	0.00%	250	
298	02-00-3471-00	PUBLICATIONS	50	0	50	0	50	0	0.00%	50	
299	*TOTAL	COMMODITY EXPENSE	300	0	300	0	300	0	0.00%	300	
300											
301		SERVICE EXPENSE									
302	02-00-4476-00	JUDGEMENTS - CLAIMS	1	0	1	0	1	0	0.00%	1	
303	*TOTAL	SERVICE EXPENSE	1	0	1	0	1	0	0.00%	1	
304											
305		OTHER EXPENSE									
306	02-00-5480-00	MISCELLANEOUS	150	0	150	0	150	0	0.00%	150	
307	02-00-5481-00	CONTINGENCIES	10,000	0	10,000	0	7,500	0	0.00%	7,500	
308	*TOTAL	OTHER EXPENSE	10,150	0	10,150	0	7,650	0	0.00%	7,650	
309											
310		CAPITAL EXPENSE									
311	02-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	1	0	1	0	1	0	0.00%	1	
312	*TOTAL	CAPITAL EXPENSE	1	0	1	0	1	0	0.00%	1	
313	***TOTAL	GENERAL ASSISTANCE FUND	161,364	100,168	167,329	105,067	165,529	102,417	61.87%	160,330	

	A	B	C	D	E	F	G	H	I	J	K
314											
315	<b>CEMETERY</b>										
316								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
317			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
318	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comment</b>
319		CEMETERY FUND									
320	03-00-301	PROPERTY TAX-KANE COUNTY	165,000	160,000	170,000	170,000	180,000	180,000	100.00%	180,000	
321	03-00-309	STATE REPLACEMENT TAX	1	0	1	0	1	0	0.00%	1	
322	03-00-357	GRAVE OPENING FEES	66,000	69,450	66,000	56,285	66,000	73,355	111.14%	70,000	
323	03-00-360	MEMORIAL TREE FUND					3,000	0	0.00%	3,000	
324	03-00-372	RENTAL	1	0	1	0	1	0	0.00%	1	
325	03-00-373	INTEREST	200	138	200	83	200	265	132.37%	200	
326	03-00-374	CEMETERY LOT SALES	66,000	50,600	66,000	58,850	66,000	63,225	95.80%	70,000	
327	03-00-384	OTHER REVENUE	1	743	1	8,740	1	1,275		1	
328	03-00-385	OPEN SPACE FUEL REIMBURSEMENT	0	0	3,500	4,099	3,500	3,041	86.89%	3,500	
329	03-00-391	TRANSFERS FROM OTHER FUNDS	1	4,646	1	317	1	0	0.00%	100,000	
330	03-00-395	TENT RENTALS	1	0	1	0	1	0	0.00%	1	
331	03-00-396	DEED TRANSFERS	1	75	1	0	1	25	2500.00%	1	
332	03-00-397	WREATHS	3,000	2,855	3,000	3,130	3,000	2,995	99.83%	3,000	
333	03-00-398	PERMIT FEES	1,300	990	1,300	990	1,300	1,305	100.38%	1,300	
334	03-00-399	TRANSFER FROM RESERVES	1	0	108,295	0	204,824	0	0.00%	360,697	
335	<b>*TOTAL</b>	CEMETERY FUND	<b>301,507</b>	<b>289,496</b>	<b>418,301</b>	<b>302,494</b>	<b>527,830</b>	<b>325,485</b>	<b>61.66%</b>	<b>791,702</b>	

	A	B	C	D	E	F	G	H	I	J	K
336								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
337			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
338	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comment</b>
339		PERSONNEL EXPENSE									
340	03-00-1400-00	SALARIES	155,400	155,396	179,000	165,498	182,580	166,550	91.22%	195,000	
341	03-00-1401-00	FICA EXPENSE	9,650	9,635	10,750	10,261	11,300	10,326	91.38%	12,500	
342	03-00-1401-01	MEDICARE EXPENSE	2,255	2,253	2,600	2,400	2,652	2,415	91.06%	2,850	
343	03-00-1402-00	IMRF EXPENSE	19,125	19,119	22,000	19,648	22,440	18,118	80.74%	21,000	
344	03-00-1403-00	EMPLOYEE INSURANCE	28,495	28,126	37,800	27,913	38,556	29,249	75.86%	38,000	
345	03-00-1405-00	UNEMPLOYMENT INSURANCE	3,200	3,169	2,400	1,781	750	422	56.20%	500	
346	<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>218,125</b>	<b>217,697</b>	<b>254,550</b>	<b>227,501</b>	<b>258,278</b>	<b>227,079</b>	<b>87.92%</b>	<b>269,850</b>	
347											
348		CONTRACTUAL EXPENSE									
349	03-00-2410-00	MAINTENANCE - BUILDING	14,500	12,674	6,000	2,446	6,000	2,629	43.82%	6,000	
350	03-00-2411-00	MAINTENANCE - VEHICLES	3,000	1,050	3,000	9,837	3,000	1,161	38.71%	3,000	
351	03-00-2412-00	MAINTENANCE - EQUIPMENT	4,000	3,893	4,000	3,991	4,000	3,508	87.70%	4,000	
352	03-00-2415-00	MAINTENANCE - GROUNDS	10,000	9,859	10,000	4,998	10,000	7,586	75.86%	10,000	
353	03-00-2415-01	MAINTENANCE TREE TRIMMING	0	0	4,500	0	22,000	21,124	96.02%	6,000	
354	03-00-2421-00	RISK MGMT CONTRIBUTION	8,500	8,500	8,500	8,377	8,500	7,750	91.18%	8,500	
355	03-00-2423-00	COMMUNICATION/TELEPHONE	1,400	1,097	1,500	1,416	1,800	1,784	99.09%	2,100	
356	03-00-2426-00	UTILITIES	6,575	5,639	7,000	5,145	7,000	4,510	64.43%	6,000	
357	03-00-2428-00	RENTAL	200	0	200	0	200	0	0.00%	200	
358	03-00-2429-00	TRAVEL	50	0	50	0	50	0	0.00%	50	
359	03-00-2431-00	TRAINING	1,000	403	2,000	58	2,000	349	17.45%	2,000	
360	03-00-2432-00	POSTAGE	120	0	100	1	100	50	50.00%	100	
361	03-00-2433-00	GARBAGE - DISPOSAL	2,500	1,942	2,500	1,925	2,500	1,963	78.51%	2,500	
362	03-00-2434-00	PRINTING/PUBLISHING	250	120	500	49	500	0	0.00%	1,500	
363	03-00-2436-00	ENGINEERING SERVICES	2,000	0	3,000	0	3,000	2,000	66.67%	3,000	
364	03-00-2437-00	LEGAL SERVICES	0	0	1,000	0	1,000	0	0.00%	1,000	
365	03-00-2438-00	OTHER PROFESSIONAL SERVICES	1,700	938	2,500	2,356	2,500	2,277	91.08%	7,500	
366	03-00-2443-00	DUES	100	0	100	25	100	25	25.00%	100	
367	03-00-2444-00	SERVICE CHARGE	100	0	100	0	100	0	0.00%	100	
368	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>55,995</b>	<b>46,115</b>	<b>56,550</b>	<b>40,625</b>	<b>74,350</b>	<b>56,716</b>	<b>76.28%</b>	<b>63,650</b>	

	A	B	C	D	E	F	G	H	I	J	K
369								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
370			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
371	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comment</b>
372	03-00-3465-00	OFFICE SUPPLIES	300	92	300	90	300	244	81.47%	300	
373	03-00-3466-00	GASOLINE AND OIL	12,500	11,427	14,000	11,561	16,000	9,632	60.20%	16,000	
374	03-00-3468-00	OP/MAINT. SUPPLIES	4,000	3,977	4,000	2,363	4,000	1,274	31.85%	4,000	
375	03-00-3469-00	TREES/PLANTS					3,000	2,413	80.42%	3,000	
376	03-00-3470-00	WREATHS	0	0	3,000	2,221	4,000	0	0.00%	4,000	
377	03-00-3471-00	PUBLICATIONS	1	0	1	0	1	0	0.00%	1	
378	<b>*TOTAL</b>	<b>COMMODITY EXPENSE</b>	<b>16,801</b>	<b>15,497</b>	<b>21,301</b>	<b>16,233</b>	<b>27,301</b>	<b>13,563</b>	<b>49.68%</b>	<b>27,301</b>	
379											
380		<b>SERVICE EXPENSE</b>									
381	03-00-4476-00	JUDGEMENTS - CLAIMS	1	0	1	0	1	0	0.00%	1	
382	<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0.00%</b>	<b>1</b>	
383											
384		<b>OTHER EXPENSE</b>									
385	03-00-5480-00	MISCELLANEOUS	300	0	300	0	300	0	0.00%	300	
386	03-00-5480-01	REAL ESTATE TAX	600	538	600	713	600	0	0.00%	600	
387	03-00-5481-00	CONTINGENCIES	0	0	5,000	0	5,000	0	0.00%	5,000	
388	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>900</b>	<b>538</b>	<b>5,900</b>	<b>713</b>	<b>5,900</b>	<b>0</b>	<b>0.00%</b>	<b>5,900</b>	
389											
390		<b>CAPITAL EXPENSE</b>									
391	03-00-6490-00	CAPITAL OUTLAY - LAND	1	0	0	0	0	0	0.00%	0	
392	03-00-6491-00	CAPITAL OUTLAY - BUILDINGS	1	0	0	0	0	0	0.00%	0	
393	03-00-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	59,300	59,270	75,000	0	150,000	3,349	2.23%	385,000	
394	03-00-6493-00	CAPITAL OUTLAY - VEHICLES	1	0	0	0	0	0	0.00%	0	
395	03-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	4,000	3,873	5,000	4,766	12,000	96,904	807.53%	15,000	
396	03-00-6495-00	CAPITAL FUNDS ACCOUNT	1	0	0	0	0	0	0.00%	25,000	
397	<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>63,304</b>	<b>63,144</b>	<b>80,000</b>	<b>4,766</b>	<b>162,000</b>	<b>100,253</b>	<b>61.88%</b>	<b>425,000</b>	
398	<b>***TOTAL</b>	<b>CEMETERY FUND</b>	<b>355,126</b>	<b>342,990</b>	<b>418,302</b>	<b>289,838</b>	<b>527,830</b>	<b>397,611</b>	<b>75.33%</b>	<b>791,702</b>	

	A	B	C	D	E	F	G	H	I	J	K
399											
400	<b>Road &amp; Bridge</b>										
401								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
402			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
403	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comment</b>
404	04-00-301	PROPERTY TAX-KANE COUNTY	786,791	672,384	683,815	700,622	695,000	714,480	102.80%	715,000	
405	04-00-308	MFT FOR NON-DEDICATED ROADS	1	0	1	0	1	0	0.00%	1	
406	04-00-309	STATE REPLACEMENT TAX	12,000	23,394	12,000	22,718	15,000	40,724	271.49%	15,000	
407	04-00-373	INTEREST	900	161	900	161	900	319	35.39%	900	
408	04-00-384	OTHER REVENUE	1	138	1	0	1	6,880		1	
409	04-00-391	TRANSFERS TO OTHER FUNDS	1	0	1	0	1	0	0.00%	1	
410	04-00-392	MISCELLANEOUS INCOME ACCOUNTS	1	0	1	0	1	0	0.00%	1	
411	04-00-393	FINES AND FEES	2,000	6,313	5,000	2,006	2,000	4,140	207.00%	2,000	
412	04-00-394	CULVERT SALE	1	0	1	0	1	0	0.00%	1	
413	04-00-397	SALES OF MATERIALS OR EQUIPMENT	1	0	1	0	1	0	0.00%	1	
414	04-00-398	FEE FOR SERVICES	150	0	1	0	1	0	0.00%	1	
415	04-00-399	TRANSFER FROM RESERVES	1	0	43,656	0	23,991	0	0.00%	14,758	
416	*TOTAL	ROAD & BRIDGE - GENERAL FUND	801,848	702,390	745,378	725,507	736,898	766,542	104.02%	747,665	
417											
418		ROAD & BRIDGE - GENERAL FUND									
419		PERSONNEL EXPENSE									
420	04-00-1400-00	SALARIES	255,000	250,750	265,054	252,993	274,287	261,761	95.43%	284,624	
421	04-00-1400-01	SHARE OF HC SALARY	36,500	36,287	36,500	36,500	36,500	36,500	100.00%	36,500	
422	04-00-1401-00	FICA EXPENSE	1	0	1	0	1	0	0.00%	1	
423	04-00-1401-01	MEDICARE EXPENSE	1	0	1	0	1	0	0.00%	1	
424	04-00-1402-00	IMRF EXPENSE	14	0	14	0	1	0	0.00%	1	
425	04-00-1403-00	EMPLOYEE INSURANCE	46,000	30,866	48,600	32,744	45,900	34,332	74.80%	40,800	
426	*TOTAL	PERSONNEL EXPENSE	337,516	317,903	350,170	322,237	356,690	332,593	93.24%	361,927	
427											
428		CONTRACTUAL EXPENSE									
429	04-00-2410-00	MAINTENANCE - BUILDING	14,770	12,399	10,000	5,341	10,000	9,020	90.20%	10,000	
430	04-00-2411-00	MAINTENANCE - VEHICLES	20,000	17,262	20,000	10,296	20,000	12,494	62.47%	18,000	
431	04-00-2412-00	MAINTENANCE - EQUIPMENT	20,000	18,466	20,000	10,211	20,000	16,670	83.35%	18,000	
432	04-00-2415-00	MAINTENANCE - GROUNDS	2,000	1,699	2,000	1,027	2,000	1,067	53.33%	2,000	
433	04-00-2419-00	ICE AND SNOW REMOVAL	6,000	5,950	6,500	5,432	6,500	6,450	99.23%	6,500	

	A	B	C	D	E	F	G	H	I	J	K
434								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
435			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
436	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comment</b>
437	04-00-2421-00	RISK MANGEMENT CONTRIBUTION	5,000	0	5,000	0	5,000	0	0.00%	4,000	
438	04-00-2423-00	COMMUNICATION/TELEPHONE	6,400	6,394	6,200	4,977	6,200	4,290	69.19%	5,000	
439	04-00-2426-00	UTILITIES - BLDG.	6,500	3,173	4,500	4,360	4,500	5,497	122.16%	4,500	
440	04-00-2426-01	UTILITIES-LIGHT POLES	500	0	500	0	500	20	4.01%	500	
441	04-00-2428-00	RENTAL	2,500	66	2,000	0	2,000	111	5.54%	2,000	
442	04-00-2429-00	TRAVEL	300	0	300	0	300	80	26.67%	300	
443	04-00-2431-00	TRAINING	2,200	1,410	2,200	1,214	2,200	1,304	59.25%	2,200	
444	04-00-2432-00	POSTAGE	250	228	250	98	250	245	98.00%	250	
445	04-00-2433-00	GARBAGE - DISPOSAL	2,200	1,220	2,000	1,352	2,000	1,368	68.38%	2,000	
446	04-00-2434-00	PRINTING/PUBLISHING	700	395	700	528	700	250	35.64%	700	
447	04-00-2435-00	ACCOUNTING/AUDIT EXPENSE	2,800	2,800	2,800	2,800	2,800	2,800	100.00%	3,530	
448	04-00-2436-00	ENGINEERING SERVICES	3,000	2,868	3,000	2,870	3,000	3,000	100.00%	3,000	
449	04-00-2437-00	LEGAL SERVICES	2,500	619	2,500	0	2,500	5,000	200.00%	2,500	
450	04-00-2438-00	OTHER PROFESSIONAL SERVICES	2,925	1,925	2,800	0	2,800	2,619	93.52%	2,800	
451	04-00-2443-00	DUES	480	480	450	400	450	175	38.89%	450	
452	04-00-2444-00	SERVICE CHARGE	100	0	100	0	100	0	0.00%	100	
453	04-00-2445-00	UNIFORMS	2,500	2,241	2,900	2,633	2,900	2,558	88.20%	2,900	
454	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>103,625</b>	<b>79,595</b>	<b>96,700</b>	<b>53,539</b>	<b>96,700</b>	<b>75,015</b>	<b>77.58%</b>	<b>91,230</b>	
455											
456		<b>COMMODITY EXPENSE</b>									
457	04-00-3465-00	OFFICE SUPPLIES	2,000	1,665	2,000	361	2,000	868	43.40%	2,000	
458	04-00-3466-00	GASOLINE AND OIL	40,000	39,839	40,000	29,718	40,000	21,655	54.14%	32,000	
459	04-00-3468-00	OP/MAINTENANCE SUPPLIES	9,000	7,871	9,000	7,473	9,000	7,673	85.26%	8,000	
460	04-00-3471-00	PUBLICATIONS	1	0	1	0	1	0	0.00%	1	
461	04-00-3474-00	INFRASTRUCTURE	288,000	281,753	235,000	200,260	220,000	227,415	103.37%	240,000	
462	04-00-3474-01	NON-DEDICATED ROADS	1	0	1	0	1	0	0.00%	1	
463	<b>*TOTAL</b>	<b>COMMODITY EXPENSE</b>	<b>339,002</b>	<b>331,128</b>	<b>286,002</b>	<b>237,812</b>	<b>271,002</b>	<b>257,611</b>	<b>95.06%</b>	<b>282,002</b>	
464											
465		<b>SERVICE EXPENSE</b>									
466	04-00-4476-00	JUDGEMENTS - CLAIMS	1	0	1	0	1	0	0.00%	1	
467	<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0.00%</b>	<b>1</b>	

	A	B	C	D	E	F	G	H	I	J	K
468											
469								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
470			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
471	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comment</b>
472		OTHER EXPENSE									
473	04-00-5480-00	MISCELLANEOUS	500	0	500	0	500	0	0.00%	500	
474	04-00-5481-00	CONTINGENCIES	11,075	5,600	12,000	6,800	12,000	5,000	41.67%	12,000	
475	*TOTAL	OTHER EXPENSE	11,575	5,600	12,500	6,800	12,500	5,000	40.00%	12,500	
476											
477		CAPITAL EXPENSE									
478	04-00-6490-00	CAPITAL OUTLAY - LAND	1	0	1	0	1	0	0.00%	1	
479	04-00-6491-00	CAPITAL OUTLAY - BUILDINGS	1	0	1	0	1	0	0.00%	1	
480	04-00-6492-00	IMPROVEMENTS OTHER THAN BUILDINGS	1	0	1	0	1	0	0.00%	1	
481	04-00-6493-00	CAPITAL OUTLAY - VEHICLES	1	0	1	0	1	0	0.00%	1	
482	04-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	1	0	1	0	1	0	0.00%	1	
483	*TOTAL	CAPITAL EXPENSE	5	0	5	0	5	0	0.00%	5	
484	***TOTAL	ROAD & BRIDGE - GENERAL FUND	791,724	734,227	745,378	620,387	736,898	670,219	90.95%	747,665	



	A	B	C	D	E	F	G	H	I	J	K
485		<b>ROAD &amp; BRIDGE - BLDG. &amp; EQUIP. FUND</b>									
486								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
487			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
488	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comment</b>
489	05-00-301	PROPERTY TAX-KANE COUNTY	110,177	105,914	107,715	110,230	99,300	102,869		102,869	
490	05-00-373	INTEREST	20	21	20	23	20	24	120.00%	20	
491	05-00-384	OTHER REVENUE	1	0	1	0	1	0	0.00%	1	
492	05-00-385	SALE OF EQUIPMENT	0	0	13,466	20,550	15,000	0	0.00%	15,000	
493	05-00-391	TRANSFERS FROM OTHER FUNDS	1	0	1	0	1	0	0.00%	1	
494	05-00-392	MISCELLANEOUS INCOME ACCOUNTS	1	0	1	0	1	0	0.00%	1	
495	<b>*TOTAL</b>	<b>ROAD &amp; BRIDGE - BLDG. &amp; EQUIP. FUND</b>	<b>110,200</b>	<b>105,935</b>	<b>121,204</b>	<b>130,802</b>	<b>114,323</b>	<b>102,893</b>	<b>90.00%</b>	<b>117,892</b>	
496											
497		ROAD & BRIDGE - BLDG. & EQUIP. FUND									
498		CONTRACTUAL EXPENSE									
499	05-00-2444-00	BANK CHARGES	1	0	1	0	1	0	0.00%	1	
500	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0.00%</b>	<b>1</b>	
501											
502		SERVICE EXPENSE									
503	05-00-4479-00	TRANSFERS TO:	1	0	1	0	1	0	0.00%	1	
504	<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0.00%</b>	<b>1</b>	
505											
506		OTHER EXPENSE									
507	05-00-5481-00	CONTINGENCIES	3,200	0	3,200	0	12,319	0	0.00%	12,000	
508	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>3,200</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>12,319</b>	<b>0</b>	<b>0.00%</b>	<b>12,000</b>	
509											
510		CAPITAL EXPENSE									
511	05-00-6490-00	CAPITAL OUTLAY LAND	1	0	1	0	1	0	0.00%	1	
512	05-00-6491-00	CAPITAL OUTLAY - BUILDINGS	1	0	1	0	1	0	0.00%	1	
513	05-00-6493-00	CAPITAL OUTLAY - VEHICLES	100,000	99,328	112,000	109,629	46,000	30,797	66.95%	1	
514	05-00-6494-00	CAPITAL OUTLAY - EQUIPMENT	10,000	450	6,000	4,747	56,000	57,140	102.04%	105,887	
515	<b>*TOTAL</b>	<b>CAPITAL EXPENSE</b>	<b>110,002</b>	<b>99,778</b>	<b>118,002</b>	<b>114,376</b>	<b>102,002</b>	<b>87,938</b>	<b>86.21%</b>	<b>105,890</b>	
516	<b>***TOTAL</b>	<b>ROAD &amp; BRIDGE - BLDG. &amp; EQUIP. FUND</b>	<b>113,204</b>	<b>99,778</b>	<b>121,204</b>	<b>114,376</b>	<b>114,323</b>	<b>87,938</b>	<b>76.92%</b>	<b>117,892</b>	

	A	B	C	D	E	F	G	H	I	J	K
517		<b>ROAD &amp; BRIDGE - IMRF/FICA FUND</b>									
518								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
519			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
520	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comment</b>
521	06-00-301	PROPERTY TAX-KANE COUNTY	39,771	47,829	51,000	49,792	59,000	60,510		60,918	
522	06-00-373	INTEREST	60	6	60	5	60	10	16.67%	60	
523	06-00-391	TRANSFERS FROM RESERVES	1	5,600	21,040	6,800	14,040	5,000	35.61%	4,872	
524	<b>*TOTAL</b>	<b>ROAD &amp; BRIDGE - IMRF/FICA FUND</b>	<b>39,832</b>	<b>53,435</b>	<b>72,100</b>	<b>56,597</b>	<b>73,100</b>	<b>65,520</b>	<b>89.63%</b>	<b>65,850</b>	
525											
526		ROAD & BRIDGE - IMRF/FICA FUND									
527		PERSONNEL EXPENSE									
528	06-00-1401-00	FICA EXPENSE	19,005	18,164	18,000	17,747	20,000	16,406	82.03%	18,500	
529	06-00-1401-01	MEDICARE EXPENSE	4,493	4,248	6,000	4,150	5,000	3,837	76.74%	4,750	
530	06-00-1402-00	IMRF EXPENSE	34,997	34,967	38,000	33,428	38,000	29,442	77.48%	32,500	
531	<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>58,495</b>	<b>57,379</b>	<b>62,000</b>	<b>55,325</b>	<b>63,000</b>	<b>49,685</b>	<b>78.87%</b>	<b>55,750</b>	
532											
533		CONTRACTUAL EXPENSE									
534	06-00-2444-00	BANK CHARGES	100	0	100	0	100	0	0.00%	100	
535	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0.00%</b>	<b>100</b>	
536											
537		OTHER EXPENSE									
538	06-00-5481-00	CONTINGENCIES	50	0	10,000	0	10,000	0	0.00%	10,000	
539	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>50</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0.00%</b>	<b>10,000</b>	
540	<b>***TOTAL</b>	<b>ROAD &amp; BRIDGE - IMRF/FICA FUND</b>	<b>58,645</b>	<b>57,379</b>	<b>72,100</b>	<b>55,325</b>	<b>73,100</b>	<b>49,685</b>	<b>67.97%</b>	<b>65,850</b>	

	A	B	C	D	E	F	G	H	I	J	K
541		<b>ROAD &amp; BRIDGE - LIAB. INS. &amp; WORK. COMP.</b>									
542								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
543			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
544	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comment</b>
545	07-00-301	PROPERTY TAX-KANE COUNTY	36,322	34,916	36,322	36,348	36,000	37,121	103.11%	37,370	
546	07-00-309	STATE REPLACEMENT TAX	0	0	0	0	0	0	0.00%	0	
547	07-00-373	INTEREST	15	5	15	5	15	6	40.00%	15	
548	07-00-391	TRANSFERS FROM OTHER FUNDS	1	0	1	0	1	0	0.00%	1	
549	07-00-399	TRANSFERS FROM RESERVES	1	0	3,193	0	984	0	0.00%	1,214	
550	<b>*TOTAL</b>	<b>ROAD &amp; BRIDGE - LIAB. INS. &amp; WORK. COM</b>	<b>36,339</b>	<b>34,922</b>	<b>39,531</b>	<b>36,353</b>	<b>37,000</b>	<b>37,127</b>	<b>100.34%</b>	<b>38,600</b>	
551											
552		<b>ROAD &amp; BRIDGE - LIAB. INS. &amp; WORK. COMP.</b>									
553		<b>PERSONNEL EXPENSE</b>									
554	07-00-1405-00	UNEMPLOYMENT INSURANCE	6,556	5,907	6,556	3,053	1,000	740	74.00%	600	
555	<b>*TOTAL</b>	<b>PERSONNEL EXPENSE</b>	<b>6,556</b>	<b>5,907</b>	<b>6,556</b>	<b>3,053</b>	<b>1,000</b>	<b>740</b>	<b>74.00%</b>	<b>600</b>	
556											
557		<b>CONTRACTUAL EXPENSE</b>									
558	07-00-2421-00	RISK MGMT CONTRIBUTION	32,000	31,073	32,000	31,384	35,000	31,698	90.57%	37,000	
559	07-00-2444-00	BANK CHARGES	100	0	100	0	100	0	0.00%	100	
560	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>32,100</b>	<b>31,073</b>	<b>32,100</b>	<b>31,384</b>	<b>35,100</b>	<b>31,698</b>	<b>90.31%</b>	<b>37,100</b>	
561											
562		<b>OTHER EXPENSE</b>									
563	07-00-5481-00	CONTINGENCIES	875	0	875	0	900	0	0.00%	900	
564	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>875</b>	<b>0</b>	<b>875</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0.00%</b>	<b>900</b>	
565	<b>***TOTAL</b>	<b>ROAD &amp; BRIDGE - LIAB. INS. &amp; WORK. COM</b>	<b>39,531</b>	<b>36,980</b>	<b>39,531</b>	<b>34,437</b>	<b>37,000</b>	<b>32,438</b>	<b>87.67%</b>	<b>38,600</b>	

	A	B	C	D	E	F	G	H	I	J	K
566											
567	<b>Open Space Bond Fund</b>										
568								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
569			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
570	<b>ACCT. NO.</b>	<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comments</b>
571	08-00-301	PROPERTY TAX - KANE COUNTY	2,118,500	2,090,694	1,778,367	1,785,499	1,790,550	1,788,863	99.91%	1,790,550	
572	08-00-372	RENTAL/LEASE	1	0	1	0	1	0	0.00%	1	
573	08-00-373	INTEREST INCOME	1,000	478	500	383	500	374	74.80%	500	
574	08-00-374	SLGS SALES REDEMPTION	1	0	1	0	1	0	0.00%	1	
575	08-00-375	SLGS INCOME	1	0	1	0	1	0	0.00%	1	
576	08-00-391	TRANSFERS FROM RESERVES	1	0	114,330	0	135,546	0	0.00%	135,646	
577	08-00-392	GRANTS/GIFTS	1	0	1	0	1	0	0.00%	1	
578	08-00-393	GAIN/LOSS FROM SALE OF INVESTMENTS	1	0	1	0	1	0	0.00%	1	
579	08-00-399	BOND SALE PROCEEDS	1	14,025	0	6,728	1	0	0.00%	1	
580	<b>*TOTAL</b>	<b>OPEN SPACE BOND ESCROW FUND</b>	<b>2,119,507</b>	<b>2,105,197</b>	<b>1,893,202</b>	<b>1,792,610</b>	<b>1,926,602</b>	<b>1,789,237</b>	<b>92.87%</b>	<b>1,926,702</b>	
581											
582		OPEN SPACE BOND ESCROW FUND									
583		CONTRACTUAL EXPENSE									
584	08-00-2444-00	BANK CHARGES/HOLDING FEES	17,700	17,600	200	583	600	636	106.00%	700	
585	08-00-2475-00	BOND INTEREST PAYABLE*	206,125	206,125	163,000	162,375	80,000	65,548	81.93%	80,000	
586	08-00-2475-01	BOND PRINCIPAL PAYABLE	1,956,125	1,956,125	1,746,000	1,745,594	1,746,000	1,725,000	98.80%	1,746,000	
587	<b>*TOTAL</b>	<b>CONTRACTUAL EXPENSE</b>	<b>2,179,950</b>	<b>2,179,850</b>	<b>1,909,200</b>	<b>1,908,552</b>	<b>1,826,600</b>	<b>1,791,184</b>	<b>98.06%</b>	<b>1,826,700</b>	
588											
589		SERVICE EXPENSE									
590	08-00-4476-00	JUDGEMENTS/CLAIMS	1	0	1	0	1	0	0.00%	1	
591	08-00-4478-00	PAYMENT TO TOWN FUND	1	0	1	0	1	0	0.00%	1	
592	<b>*TOTAL</b>	<b>SERVICE EXPENSE</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0.00%</b>	<b>2</b>	
593											
594		OTHER EXPENSE									
595	08-00-5481-00	CONTINGENCIES	82,500	0	0	0	100,000	0	0.00%	100,000	
596	<b>*TOTAL</b>	<b>OTHER EXPENSE</b>	<b>82,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0.00%</b>	<b>100,000</b>	
597	<b>***TOTAL</b>	<b>OPEN SPACE BOND ESCROW FUND</b>	<b>2,262,452</b>	<b>2,179,850</b>	<b>1,909,202</b>	<b>1,908,552</b>	<b>1,926,602</b>	<b>1,791,184</b>	<b>92.97%</b>	<b>1,926,702</b>	

	A	B	C	D	E	F	G	H	I	J	K
598											
599	<b>Consolidated Report - Budget FY 2015-16</b>										
600											
601		<b><i>Supervisor's Budget</i></b>									
602								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
603			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
604		<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comments</b>
605		<b><i>Revenue</i></b>									
606		General Town Fund	1,108,208	962,254	1,616,395	1,163,410	1,573,621	1,179,513	74.96%	1,644,734	
607		Total Revenue - Supervisor	1,108,208	962,254	1,616,395	1,163,410	1,573,621	1,179,513	74.96%	1,644,734	
608											
609		<b><i>Expenditures</i></b>									
610		Personnel Expense									
611		Supervisor	465,390	387,207	486,701	414,117	492,401	451,812	91.76%	519,200	
612		Assessor	315,620	264,279	321,338	308,480	325,750	296,799	91.11%	334,417	
613		Clerk	0	0	0	0	0	0	0.00%	0	
614		Open Space	0	0	0	0	0	0	0.00%	0	
615		Total Personnel Expense	781,010	651,486	808,039	722,597	818,151	748,611	91.50%	853,617	
616											
617		<b><i>Contractual Expense</i></b>									
618		Supervisor	197,213	128,654	213,212	144,994	230,103	148,384	64.49%	260,303	
619		Assessor	51,351	46,755	49,852	43,820	49,802	42,127	84.59%	48,752	
620		Clerk	2,173	729	2,800	411	2,800	547	19.54%	2,600	
621		Open Space	203,952	82,134	154,702	72,888	133,502	61,496	46.06%	185,402	
622		Total Contractual Expense	454,689	258,272	420,566	262,114	416,207	252,554	60.68%	497,057	
623											
624		<b><i>Commodity Expense</i></b>									
625		Supervisor	4,550	2,612	4,550	1,691	2,550	2,319	90.94%	3,050	
626		Assessor	5,250	2,466	6,900	6,825	9,500	7,421	78.12%	9,500	
627		Clerk	601	442	501	332	601	510	84.86%	601	
628		Open Space	33,300	15,529	23,300	19,004	20,250	17,332	85.59%	30,050	
629		Total Commodity Expense	43,701	21,048	35,251	27,851	32,901	27,582	83.83%	43,201	

	A	B	C	D	E	F	G	H	I	J	K
630								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
631			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
632		<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comments</b>
633		<b><i>Service Expense</i></b>									
634		Assessor	1	0	1	0	1	0	0.00%	1	
635		Clerk	0	0	0	0	0	0	0.00%	0	
636		Open Space	0	0	0	0	0	0	0.00%	0	
637		Total Service Expense	1	0	1	0	1	0	0.00%	1	
638											
639		<b><i>Other Expense</i></b>									
640		Supervisor	5,190	0	20,100	0	20,001	0	0.00%	20,001	
641		Assessor	1	0	226	0	3,001	0	0.00%	4,001	
642		Clerk	300	25	1,150	0	1,150	30	2.61%	1,150	
643		Open Space	15,600	13,871	18,850	15,870	25,500	15,817	62.03%	31,500	
644		Total Other Expense	21,091	13,896	40,326	15,870	49,652	15,847	31.92%	56,652	
645											
646		<b><i>Capital Expense</i></b>									
647		Supervisor	575,752	477,231	130,002	2,315	51,002	2,100	4.12%	139,001	
648		Assessor	3,501	3,459	1,201	1,356	1,201	1,294	107.74%	11,201	
649		Clerk	2,000	0	2,000	834	2,000	0	0.00%	2,000	
650		Open Space	10,004	5,640	9,004	4,029	9,004	1,374	15.26%	42,004	
651		Total Capital Expense	591,257	486,330	142,207	8,534	63,207	4,768	7.54%	194,206	
652											
653		<b>Total Expense - Supervisor's Budget</b>	<b>1,891,749</b>	<b>1,431,032</b>	<b>1,446,390</b>	<b>1,036,968</b>	<b>1,380,119</b>	<b>1,049,362</b>	<b>76.03%</b>	<b>1,644,734</b>	

	A	B	C	D	E	F	G	H	I	J	K
654											
655	<b>General Assistance Budget</b>										
656								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
657		<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
658		<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comments</b>
659		<b>DESCRIPTION</b>									
660		Revenue									
661		Total General Assistance Fund Revenue	106,054	111,033	167,329	104,963	165,529	85,486	51.64%	160,330	
662		<b>Expenditures</b>									
663		Personnel Expense	36,783	24,387	37,200	26,963	33,900	17,512	51.66%	21,701	
664		Contractual Expense	114,129	75,781	119,677	78,104	123,677	84,905	68.65%	130,677	
665		Commodity Expense	300	0	300	0	300	0	0.00%	300	
666		Service Expense	1	0	1	0	1	0	0.00%	1	
667		Other Expense	10,150	0	10,150	0	7,650	0	0.00%	7,650	
668		Capital Expense	1	0	1	0	1	0	0.00%	1	
669											
670		<b>Total Expense - General Assistance</b>	<b>161,364</b>	<b>100,168</b>	<b>167,329</b>	<b>105,067</b>	<b>165,529</b>	<b>102,417</b>	<b>61.87%</b>	<b>160,330</b>	

	A	B	C	D	E	F	G	H	I	J	K
671											
672		<b>Cemetery Fund</b>									
673								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
674		<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
675		<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comments</b>
676		Cemetery Fund Revenue	301,507	289,496	418,301	302,494	527,830	325,485	54.83%	791,702	
677											
678		<b><i>Expenditures</i></b>									
679		Personnel Expense	218,125	217,697	254,550	227,501	258,278	227,079	87.92%	269,850	
680		Contractual Expense	55,995	46,115	56,550	40,625	74,350	56,716	76.28%	63,650	
681		Commodity Expense	16,801	15,497	21,301	16,233	27,301	13,563	49.68%	27,301	
682		Service Expense	1	0	1	0	1	0	0.00%	1	
683		Other Expense	900	538	5,900	713	5,900	0	0.00%	5,900	
684		Capital Expense	63,304	63,144	80,000	4,766	162,000	100,253	61.88%	425,000	
685											
686		<b>Total Expense - Cemetery Fund</b>	<b>355,126</b>	<b>342,990</b>	<b>418,302</b>	<b>289,838</b>	<b>527,830</b>	<b>397,611</b>	<b>75.33%</b>	<b>791,702</b>	



	A	B	C	D	E	F	G	H	I	J	K
687											
688	<b>Road &amp; Bridge Budget</b>										
689								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
690			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>ADOPTED</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
691		<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>BUDGET</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comments</b>
692		Revenue									
693		Road & Bridge General Fund Revenue	801,848	702,390	745,378	725,507	736,898	766,542	104.02%	747,665	
694											
695		<b>Expenditures</b>									
696		Personnel Expense	337,516	317,903	350,170	322,237	356,690	332,593	93.24%	361,927	
697		Contractual Expense	103,625	79,595	96,700	53,539	96,700	75,015	77.58%	91,230	
698		Commodity Expense	339,002	331,128	286,002	237,812	271,002	257,611	95.06%	282,002	
699		Service Expense	1	0	1	0	1	0	0.00%	1	
700		Other Expense	11,575	5,600	12,500	6,800	12,500	5,000	40.00%	12,500	
701		Capital Expense	5	0	5	0	5	0	0.00%	5	
702											
703		<b>Total Expense - Road &amp; Bridge Main</b>	<b>791,724</b>	<b>734,227</b>	<b>745,378</b>	<b>620,387</b>	<b>736,898</b>	<b>670,219</b>	<b>90.95%</b>	<b>747,665</b>	
704											
705								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
706			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
707		<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	
708		Revenue									
709		Road & Bridge Bldg & Equip Fund	110,200	105,935	121,204	130,802	114,323	102,893	90.00%	117,892	
710											
711		<b>Expenditures</b>									
712		Personnel Expense	0	0	0	0	0	0	0.00%	0	
713		Contractual Expense	1	0	1	0	1	0	0.00%	1	
714		Commodity Expense	0	0	0	0	0	0	0.00%	0	
715		Service Expense	1	0	1	0	1	0	0.00%	1	
716		Other Expense	3,200	0	3,200	0	12,319	0	0.00%	12,000	
717		Capital Expense	110,002	99,778	118,002	114,376	102,002	87,938	86.21%	105,890	
718											
719		<b>Total Expense - Road &amp; Bridge Equip</b>	<b>113,204</b>	<b>99,778</b>	<b>121,204</b>	<b>114,376</b>	<b>114,323</b>	<b>87,938</b>	<b>76.92%</b>	<b>117,892</b>	

	A	B	C	D	E	F	G	H	I	J	K
720		<b>Road &amp; Bridge IMRF/FICA Medicare</b>									
721								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
722			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
723		<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	
724		Revenue									
725		Road & Bridge IMRF/FICA Fund	39,832	53,435	72,100	56,597	73,100	65,520	89.63%	65,850	
726											
727		<b>Expenditures</b>									
728		Personnel Expense	58,495	57,379	62,000	55,325	63,000	49,685	78.87%	55,750	
729		Contractual Expense	100	0	100	0	100	0	0.00%	100	
730		Commodity Expense	0	0	0	0	0	0	0.00%	0	
731		Service Expense	0	0	0	0	0	0	0.00%	0	
732		Other Expense	50	0	10,000	0	10,000	0	0.00%	10,000	
733		Capital Expense	0	0	0	0	0	0	0.00%	0	
734											
735		<b>Total Expense - Road &amp; Bridge IMRF/FICA</b>	<b>58,645</b>	<b>57,379</b>	<b>72,100</b>	<b>55,325</b>	<b>73,100</b>	<b>49,685</b>	<b>67.97%</b>	<b>65,850</b>	
736											
737		<b>Road &amp; Bridge Insurance Fund</b>									
738								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
739			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
740		<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	
741		Revenue									
742		Road & Bridge Insurance Fund	36,339	34,922	39,531	36,353	37,000	37,127	100.34%	38,600	
743											
744		<b>Expenditures</b>									
745		Personnel Expense	6,556	5,907	6,556	3,053	1,000	740	74.00%	600	
746		Contractual Expense	32,100	31,073	32,100	31,384	35,100	31,698	90.31%	37,100	
747		Commodity Expense	0	0	0	0	0	0	0.00%	0	
748		Service Expense	0	0	0	0	0	0	0.00%	0	
749		Other Expense	875	0	875	0	900	0	0.00%	900	
750		Capital Expense	0	0	0	0	0	0	0.00%	0	
751											
752		<b>Total Expense - Road &amp; Bridge Insurance</b>	<b>39,531</b>	<b>36,980</b>	<b>39,531</b>	<b>34,437</b>	<b>37,000</b>	<b>32,438</b>	<b>87.67%</b>	<b>38,600</b>	

	A	B	C	D	E	F	G	H	I	J	K
753											
754	<b>Total Expense - Road &amp; Bridge</b>										
755								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
756			<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
757		<b>DESCRIPTION</b>	<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comments</b>
758		Total Expense - Road & Bridge Main	791,724	734,227	745,378	620,387	736,898	519,604	70.51%	747,665	
759		Total Expense - Road & Bridge Equip	113,204	99,778	121,204	114,376	114,323	114,237	99.92%	117,892	
760		Total Expense - Road & Bridge IMRF/FICA	58,645	57,379	72,100	55,325	73,100	44,428	60.78%	65,850	
761		Total Expense - Road & Bridge Insurance	39,531	36,980	39,531	34,437	37,000	34,308	92.73%	38,600	
762		<b>Overall Total</b>	<b>1,003,104</b>	<b>928,363</b>	<b>978,213</b>	<b>824,525</b>	<b>961,321</b>	<b>712,577</b>	<b>74.12%</b>	<b>970,007</b>	

	A	B	C	D	E	F	G	H	I	J	K
763											
764	<b>Open Space Bonds Budget</b>										
765								<b>ACTIVITY</b>	<b>Activity as</b>	<b>ADOPTED</b>	
766		<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>thru Feb 17th</b>	<b>a % of</b>	<b>BUDGET</b>	
767		<b>2013-2014</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>BUDGET</b>	<b>2016-2017</b>	<b>Comments</b>
768		<b>Revenue</b>									
769		Open Space Bonds Revenue	2,119,507	2,105,197	1,893,202	1,792,610	1,926,602	1,789,237	92.87%	1,926,702	
770											
771		<b>Expenditures</b>									
772		Contractual Expense	2,179,950	2,179,850	1,909,200	1,908,552	1,826,600	1,791,184	98.06%	1,826,700	
773		Service Expense	2	0	2	0	2	0	0.00%	2	
774		Other Expense	82,500	0	0	0	100,000	0	0.00%	100,000	
775		Capital Expense	0	0	0	0	0	0	0.00%	0	
776											
777		<b>Total Expense - Open Space Bonds</b>	<b>2,262,452</b>	<b>2,179,850</b>	<b>1,909,202</b>	<b>1,908,552</b>	<b>1,926,602</b>	<b>1,791,184</b>	<b>92.97%</b>	<b>1,926,702</b>	
778											
779											