



Veteran's Commission-2017 Budget- Detailed

Budget Year 2017

G/L Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 Submitted Budget	% Change FY16-FY17
Fund 380 - Veterans' Commission								
REVENUE								
Department 660 - Veterans' Commission								
Sub-Department 000 - Revenues								
380.660.000.30000	Property Taxes	303,905.12	303,460.39	303,995.04	304,000.22	305,400.00	305,400.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Property Tax Revenue					1.00	305,400.00	305,400.00
							Submitted Budget Totals	\$305,400.00
380.660.000.30170	TIF Distribution Tax	.00	361.35	.00	102.43	.00	.00	.00
380.660.000.37900	Miscellaneous Reimbursement	.00	.01	245.00	300.00	.00	.00	.00
380.660.000.38000	Investment Income	2,282.08	715.73	3,014.12	2,816.12	3,014.00	4,000.00	32.71
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Investment Income					1.00	4,000.00	4,000.00
							Submitted Budget Totals	\$4,000.00
380.660.000.38900	Miscellaneous Other	4,420.00	1,075.00	1,375.00	910.00	910.00	910.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Miscellaneous Revenue					1.00	910.00	910.00
							Submitted Budget Totals	\$910.00
380.660.000.39900	Cash On Hand	.00	.00	.00	.00	21,747.00	20,761.00	(4.53)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Cash on Hand					1.00	20,761.00	20,761.00
							Submitted Budget Totals	\$20,761.00
Sub-Department 000 - Revenues Totals		\$310,607.20	\$305,612.48	\$308,629.16	\$308,128.77	\$331,071.00	\$331,071.00	0.00%
Department 660 - Veterans' Commission Totals		\$310,607.20	\$305,612.48	\$308,629.16	\$308,128.77	\$331,071.00	\$331,071.00	0.00%
REVENUE TOTALS		\$310,607.20	\$305,612.48	\$308,629.16	\$308,128.77	\$331,071.00	\$331,071.00	0.00%
EXPENSE								
Department 660 - Veterans' Commission								
Sub-Department 660 - Veterans' Commission								
380.660.660.40000	Salaries and Wages	181,966.83	170,750.39	170,261.49	175,414.50	179,741.00	188,634.00	4.94
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	One employee retired in December 2015. Hired a new employee January 2016 that has additional responsibilities and certifications which required higher wages than we paid the retired employee.							



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Fund 380 - Veterans' Commission								
EXPENSE								
Department	660 - Veterans' Commission							
Sub-Department	660 - Veterans' Commission							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	2.5% Non-Union Salary Increase					1.00	4,584.77	4,584.77
Submitted Budget	Benson, Thomas - County Veteran Service Officer					1.00	52,225.80	52,225.80
Submitted Budget	Johnson, Nathaniel - County Veteran Service Officer					1.00	35,000.00	35,000.00
Submitted Budget	Payroll Accrual					.00	187,976.07	657.92
Submitted Budget	Wells, Steven - Assistant Superintendent					1.00	43,911.00	43,911.00
Submitted Budget	Zimmerman, Jacob - Superintendent					1.00	52,254.50	52,254.50
							Submitted Budget Totals	\$188,633.99
380.660.660.40200	Overtime Salaries	723.16	481.74	93.94	235.38	1,007.00	.00	(100.00)
380.660.660.45000	Healthcare Contribution	47,629.33	39,476.36	39,641.41	44,863.89	49,734.00	57,664.00	15.94
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Benson, Thomas - County Veteran Service Officer - PPO Single					24.00	281.06	6,745.44
Submitted Budget	Johnson, Nathaniel - County Veteran Service Officer - BA Family					24.00	707.20	16,972.80
Submitted Budget	Wells, Steven - Assistant Superintendent - Blue Advantage Family					24.00	707.20	16,972.80
Submitted Budget	Zimmerman, Jacob - Superintendent - Blue Advantage Family					24.00	707.20	16,972.80
							Submitted Budget Totals	\$57,663.84
380.660.660.45010	Dental Contribution	715.44	1,043.24	1,293.33	1,393.89	1,468.00	1,896.00	29.15
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Benson, Thomas - County Veteran Service Officer - Dental Single					24.00	9.01	216.24
Submitted Budget	Johnson, Nathaniel County Veteran Service Officer- Dental Family					24.00	23.33	559.92
Submitted Budget	Wells, Steven - Assistant Superintendent - Dental Family					24.00	23.33	559.92
Submitted Budget	Zimmerman, Jacob - Superintendent - Dental Family					24.00	23.33	559.92
							Submitted Budget Totals	\$1,896.00
380.660.660.45100	FICA/SS Contribution	13,557.71	12,598.18	12,485.39	12,768.94	13,912.00	14,431.00	3.73
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Total Salaries					.08	188,634.00	14,430.50
							Submitted Budget Totals	\$14,430.50



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Fund 380 - Veterans' Commission								
EXPENSE								
Department 660 - Veterans' Commission								
Sub-Department 660 - Veterans' Commission								
380.660.660.45200	IMRF Contribution	19,059.09	18,769.54	18,269.84	17,117.97	18,204.00	18,807.00	3.31
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Total Salaries					.10	188,634.00	18,806.81
							Submitted Budget Totals	\$18,806.81
380.660.660.52130	Repairs and Maint- Computers	370.78	.00	.00	.00	.00	.00	.00
380.660.660.52140	Repairs and Maint- Copiers	920.69	283.98	146.01	324.67	295.00	421.00	42.71
Comments								
<i>Level</i>	<i>Comment</i>							
Submitted Budget	Increase due to actual usage.							
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Annual Copier Contract					.50	90.00	45.00
Submitted Budget	Copier Maintenance Overage					12.00	31.29	375.48
							Submitted Budget Totals	\$420.48
380.660.660.52230	Repairs and Maint- Vehicles	1,279.10	473.18	1,394.36	402.90	3,438.00	1,000.00	(70.91)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Miscellaneous Bus Repairs					1.00	1,000.00	1,000.00
							Submitted Budget Totals	\$1,000.00
380.660.660.53000	Liability Insurance	4,795.00	4,241.00	3,609.00	3,209.00	3,380.00	3,132.00	(7.33)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Total Salaries					.02	188,633.99	3,131.32
							Submitted Budget Totals	\$3,131.32
380.660.660.53010	Workers Compensation	3,088.00	3,534.00	3,350.00	3,103.00	3,471.00	4,000.00	15.24
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Total Salaries					.02	188,633.99	3,999.04
							Submitted Budget Totals	\$3,999.04



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Fund 380 - Veterans' Commission								
EXPENSE								
Department 660 - Veterans' Commission								
Sub-Department 660 - Veterans' Commission								
380.660.660.53020	Unemployment Claims	452.00	495.00	467.00	406.00	344.00	302.00	(12.20)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					.00	188,633.99	301.81
						Submitted Budget Totals		\$301.81
380.660.660.53060	General Printing	.00	.00	.00	.00	100.00	.00	(100.00)
380.660.660.53100	Conferences and Meetings	1,024.71	1,064.21	126.75	452.84	1,426.00	797.00	(44.10)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					2.00	100.00	200.00
						2.00	100.00	200.00
						2.00	90.00	180.00
						1.00	152.65	152.65
						2.00	16.00	32.00
						2.00	16.00	32.00
						Submitted Budget Totals		\$796.65
380.660.660.53110	Employee Training	5,184.38	4,522.65	3,697.82	3,231.58	5,073.00	6,484.00	27.81
Comments								
	<i>Level</i>							
	Submitted Budget							Increase due to an additional staff member requiring annual training. Previously only 3 staff members required annual VA accreditation training. Due to a retirement in December 2015 of the uncertified staff member and an increase in workload, the new staff member has responsibilities which require certification and annual training.
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					20.00	114.00	2,280.00
						20.00	59.00	1,180.00
						4.00	430.96	1,723.84
						2.00	50.00	100.00
						4.00	300.00	1,200.00
						Submitted Budget Totals		\$6,483.84
380.660.660.53120	Employee Mileage Expense	190.37	24.42	778.30	904.00	501.00	458.00	(8.58)
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget					4.00	27.65	110.60
						1.00	140.40	140.40



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Fund 380 - Veterans' Commission								
EXPENSE								
Department 660 - Veterans' Commission								
Sub-Department 660 - Veterans' Commission								
	Submitted Budget					1.00	199.80	199.80
	Mileage for Illinois Association of Counties Meeting							
	Submitted Budget					1.00	7.00	7.00
	Parking at Illinois Association of Counties Meeting							
	Submitted Budget Totals							\$457.80
380.660.660.53130	General Association Dues	420.00	440.00	440.00	390.00	390.00	445.00	14.10
Comments								
	<i>Level</i>	<i>Comment</i>						
	Submitted Budget	Increase due to moving accrediting an additional employee. Previously 3 of our 4 employees were accredited. Due to increased workload, the 4th employee is also accredited and that requires that employee to be a member of NACVSO which requires an annual dues payment.						
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Benson, Thomas - NACVSO Annual Membership				1.00	30.00	30.00
	Submitted Budget	Benson, Thomas IACVAC Associate Membership				1.00	25.00	25.00
	Submitted Budget	IL Assoc. of Vet. Assist. Comm. Annual Membership for Kane Co.				1.00	300.00	300.00
	Submitted Budget	Johnson, Nathaniel - NACVSO Annual Membership				1.00	30.00	30.00
	Submitted Budget	Wells, Steven - NACVSO Annual Membership				1.00	30.00	30.00
	Submitted Budget	Zimmerman, Jacob - NACVSO Annual Membership				1.00	30.00	30.00
	Submitted Budget Totals							\$445.00
380.660.660.55000	Miscellaneous Contractual Exp	24,459.16	24,240.72	21,189.64	8,686.27	42,000.00	29,453.00	(29.87)
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	Veterans Assistance for Indigent Veterans				1.00	29,453.00	29,453.00
	Submitted Budget Totals							\$29,453.00
380.660.660.60000	Office Supplies	897.48	668.44	370.34	780.64	508.00	500.00	(1.57)
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Submitted Budget	General Office Supplies				1.00	500.00	500.00
	Submitted Budget Totals							\$500.00
380.660.660.60040	Postage	.00	.00	.00	.00	368.00	.00	(100.00)
380.660.660.60050	Books and Subscriptions	179.31	41.36	215.30	210.10	211.00	302.00	43.12
Comments								
	<i>Level</i>	<i>Comment</i>						
	Submitted Budget	Increase due to additional items procured to enhance our library. In addition to the annual paperback "Veterans Benefits Manual" and "Federal Veteran Rules, Laws, and Regulations" books, we began also getting the CD-ROM version which includes additional veteran references that are not included in the books. This incurs an additional cost.						



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Fund 380 - Veterans' Commission								
EXPENSE								
Department 660 - Veterans' Commission								
Sub-Department 660 - Veterans' Commission								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	NVLSV Veterans Benefits Manual, Laws & Regs, and CD ROM					1.00	301.11	301.11
						Submitted Budget Totals		\$301.11
380.660.660.60060	Computer Software- Non Capital	.00	.00	463.45	.00	.00	.00	.00
380.660.660.60070	Computer Hardware- Non Capital	.00	.00	597.71	.00	.00	.00	.00
380.660.660.63040	Fuel- Vehicles	6,808.93	5,101.70	1,859.32	135.21	3,750.00	500.00	(86.66)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Fuel for Bus					1.00	500.00	500.00
						Submitted Budget Totals		\$500.00
380.660.660.64000	Telephone	1,186.00	1,302.01	1,614.79	1,632.70	1,750.00	1,700.00	(2.85)
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Telephone Service for Office					1.00	1,700.00	1,700.00
						Submitted Budget Totals		\$1,700.00
380.660.660.64010	Cellular Phone	246.54	.00	.00	.00	.00	.00	.00
380.660.660.70030	Computer Software License Cost	.00	.00	.00	144.68	.00	145.00	.00
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Submitted Budget	Annual Computer Licensing Expense					1.00	144.68	144.68
						Submitted Budget Totals		\$144.68
Sub-Department 660 - Veterans' Commission Totals		\$315,154.01	\$289,552.12	\$282,365.19	\$275,808.16	\$331,071.00	\$331,071.00	0.00%
Department 660 - Veterans' Commission Totals		\$315,154.01	\$289,552.12	\$282,365.19	\$275,808.16	\$331,071.00	\$331,071.00	0.00%
	EXPENSE TOTALS	\$315,154.01	\$289,552.12	\$282,365.19	\$275,808.16	\$331,071.00	\$331,071.00	0.00%
Fund 380 - Veterans' Commission Totals								
	REVENUE TOTALS	\$310,607.20	\$305,612.48	\$308,629.16	\$308,128.77	\$331,071.00	\$331,071.00	0.00%
	EXPENSE TOTALS	\$315,154.01	\$289,552.12	\$282,365.19	\$275,808.16	\$331,071.00	\$331,071.00	0.00%
Fund 380 - Veterans' Commission Totals		(\$4,546.81)	\$16,060.36	\$26,263.97	\$32,320.61	\$0.00	\$0.00	+++
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$310,607.20	\$305,612.48	\$308,629.16	\$308,128.77	\$331,071.00	\$331,071.00	0.00%
	EXPENSE GRAND TOTALS	\$315,154.01	\$289,552.12	\$282,365.19	\$275,808.16	\$331,071.00	\$331,071.00	0.00%
	Net Grand Totals	(\$4,546.81)	\$16,060.36	\$26,263.97	\$32,320.61	\$0.00	\$0.00	+++