



Veterans' Assistance Commission - FY18 Budget Summary

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 380 - Veterans' Commission									
REVENUE									
Department 660 - Veterans' Commission									
Sub-Department 000 - Revenues									
30000	Property Taxes	303,460.39	303,995.04	304,000.22	304,464.50	305,400.00	.00	305,400.00	
30170	TIF Distribution Tax	361.35	.00	102.43	.00	.00	.00	.00	
37900	Miscellaneous Reimbursement	.01	245.00	300.00	.00	.00	.00	.00	
38000	Investment Income	715.73	3,014.12	2,816.12	4,341.73	4,000.00	342.00	4,342.00	9
38900	Miscellaneous Other	1,075.00	1,375.00	910.00	910.00	910.00	.00	910.00	
39900	Cash On Hand	.00	.00	.00	.00	20,761.00	(342.00)	20,419.00	(2)
Sub-Department 000 - Revenues Totals		\$305,612.48	\$308,629.16	\$308,128.77	\$309,716.23	\$331,071.00	\$0.00	\$331,071.00	0%
Department 660 - Veterans' Commission Totals		\$305,612.48	\$308,629.16	\$308,128.77	\$309,716.23	\$331,071.00	\$0.00	\$331,071.00	0%
REVENUE TOTALS		\$305,612.48	\$308,629.16	\$308,128.77	\$309,716.23	\$331,071.00	\$0.00	\$331,071.00	0%
EXPENSE									
Department 660 - Veterans' Commission									
Sub-Department 660 - Veterans' Commission									
40000	Salaries and Wages	170,750.39	170,261.49	175,414.50	180,662.93	188,634.00	4,562.00	193,196.00	2
40200	Overtime Salaries	481.74	93.94	235.38	.00	.00	.00	.00	
45000	Healthcare Contribution	39,476.36	39,641.41	44,863.89	54,497.75	57,664.00	2,665.00	60,329.00	5
45009	Healthcare Subsidy	.00	.00	.00	(2,606.82)	.00	.00	.00	
45010	Dental Contribution	1,043.24	1,293.33	1,393.89	1,745.05	1,896.00	287.00	2,183.00	15
45019	Dental Subsidy	.00	.00	.00	(45.36)	.00	.00	.00	
45100	FICA/SS Contribution	12,598.18	12,485.39	12,768.94	13,001.79	14,431.00	349.00	14,780.00	2
45200	IMRF Contribution	18,769.54	18,269.84	17,117.97	17,032.19	18,807.00	(492.00)	18,315.00	(3)
52140	Repairs and Maint- Copiers	283.98	146.01	324.67	443.44	421.00	79.00	500.00	19
52230	Repairs and Maint- Vehicles	473.18	1,394.36	402.90	21.50	1,000.00	(1,000.00)	.00	(100)
53000	Liability Insurance	4,241.00	3,609.00	3,209.00	3,380.00	3,132.00	269.00	3,401.00	9
53010	Workers Compensation	3,534.00	3,350.00	3,103.00	3,471.00	4,000.00	174.00	4,174.00	4
53020	Unemployment Claims	495.00	467.00	406.00	344.00	302.00	(31.00)	271.00	(10)
53100	Conferences and Meetings	1,064.21	126.75	452.84	390.37	797.00	(272.00)	525.00	(34)
53110	Employee Training	4,522.65	3,697.82	3,231.58	8,391.40	6,484.00	(160.00)	6,324.00	(2)
53120	Employee Mileage Expense	24.42	778.30	904.00	329.75	458.00	214.00	672.00	47
53130	General Association Dues	440.00	440.00	390.00	330.00	445.00	.00	445.00	
55000	Miscellaneous Contractual Exp	24,240.72	21,189.64	8,686.27	1,856.52	29,453.00	(5,453.00)	24,000.00	(19)
60000	Office Supplies	668.44	370.34	780.64	8,046.40	500.00	(94.00)	406.00	(19)
60050	Books and Subscriptions	41.36	215.30	210.10	743.52	302.00	(97.00)	205.00	(32)
60060	Computer Software- Non Capital	.00	463.45	.00	.00	.00	.00	.00	
60070	Computer Hardware- Non Capital	.00	597.71	.00	.00	.00	.00	.00	
63040	Fuel- Vehicles	5,101.70	1,859.32	135.21	32.20	500.00	(500.00)	.00	(100)
64000	Telephone	1,302.01	1,614.79	1,632.70	1,304.41	1,700.00	(500.00)	1,200.00	(29)
70030	Computer Software License Cost	.00	.00	144.68	144.68	145.00	.00	145.00	
Sub-Department 660 - Veterans' Commission Totals		\$289,552.12	\$282,365.19	\$275,808.16	\$293,516.72	\$331,071.00	\$0.00	\$331,071.00	0%
Department 660 - Veterans' Commission Totals		\$289,552.12	\$282,365.19	\$275,808.16	\$293,516.72	\$331,071.00	\$0.00	\$331,071.00	0%



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	EXPENSE TOTALS	\$289,552.12	\$282,365.19	\$275,808.16	\$293,516.72	\$331,071.00	\$0.00	\$331,071.00	0%
Fund	380 - Veterans' Commission Totals								
	REVENUE TOTALS	\$305,612.48	\$308,629.16	\$308,128.77	\$309,716.23	\$331,071.00	\$0.00	\$331,071.00	0%
	EXPENSE TOTALS	\$289,552.12	\$282,365.19	\$275,808.16	\$293,516.72	\$331,071.00	\$0.00	\$331,071.00	0%
Fund	380 - Veterans' Commission Totals	\$16,060.36	\$26,263.97	\$32,320.61	\$16,199.51	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$305,612.48	\$308,629.16	\$308,128.77	\$309,716.23	\$331,071.00	\$0.00	\$331,071.00	0%
	EXPENSE GRAND TOTALS	\$289,552.12	\$282,365.19	\$275,808.16	\$293,516.72	\$331,071.00	\$0.00	\$331,071.00	0%
	Net Grand Totals	\$16,060.36	\$26,263.97	\$32,320.61	\$16,199.51	\$0.00	\$0.00	\$0.00	+++