



# Veterans' Budget Summary - SR

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
Fund 380	<b>Veterans' Commission</b>								
<b>REVENUE</b>									
Department 660 - Veterans' Commission									
Sub-Department 000 - Revenues									
30000	Property Taxes	304,000.22	304,464.50	304,237.71	304,570.80	305,400.00	.00	305,400.00	.00
30170	TIF Distribution Tax	102.43	.00	.00	.00	.00	.00	.00	.00
37900	Miscellaneous Reimbursement	300.00	.00	.00	.00	.00	.00	.00	.00
38000	Investment Income	2,816.12	4,341.73	5,695.44	11,114.41	5,695.00	5,420.00	11,115.00	95.17
38900	Miscellaneous Other	910.00	910.00	910.00	945.00	910.00	35.00	945.00	3.84
39900	Cash On Hand	.00	.00	.00	.00	18,995.00	(1,950.00)	17,045.00	(10.26)
	Sub-Department 000 - Revenues Totals	\$308,128.77	\$309,716.23	\$310,843.15	\$316,630.21	\$331,000.00	\$3,505.00	\$334,505.00	1.06%
	Department 660 - Veterans' Commission Totals	\$308,128.77	\$309,716.23	\$310,843.15	\$316,630.21	\$331,000.00	\$3,505.00	\$334,505.00	1.06%
	<b>REVENUE TOTALS</b>	\$308,128.77	\$309,716.23	\$310,843.15	\$316,630.21	\$331,000.00	\$3,505.00	\$334,505.00	1.06%
<b>EXPENSE</b>									
Department 660 - Veterans' Commission									
Sub-Department 660 - Veterans' Commission									
40000	Salaries and Wages	175,414.50	180,662.93	188,525.60	186,823.13	190,206.00	4,341.00	194,547.00	2.28
40200	Overtime Salaries	235.38	.00	.00	.00	.00	.00	.00	.00
45000	Healthcare Contribution	44,863.89	54,497.75	60,222.82	55,555.11	62,610.00	(5,449.00)	57,161.00	(8.70)
45009	Healthcare Subsidy	.00	(2,606.82)	(2,884.29)	(2,252.40)	.00	.00	.00	.00
45010	Dental Contribution	1,393.89	1,745.05	2,068.88	2,108.51	2,153.00	(530.00)	1,623.00	(24.61)
45019	Dental Subsidy	.00	(45.36)	(179.75)	(7.54)	.00	.00	.00	.00
45100	FICA/SS Contribution	12,768.94	13,001.79	13,101.43	13,155.19	14,551.00	332.00	14,883.00	2.28
45200	IMRF Contribution	17,117.97	17,032.19	17,078.27	16,343.09	13,904.00	1,738.00	15,642.00	12.50
52140	Repairs and Maint- Copiers	324.67	443.44	403.39	403.78	500.00	(95.00)	405.00	(19.00)
52230	Repairs and Maint- Vehicles	402.90	21.50	.00	.00	.00	.00	.00	.00
53000	Liability Insurance	3,209.00	3,380.00	3,132.00	3,401.00	3,557.00	510.00	4,067.00	14.33
53010	Workers Compensation	3,103.00	3,471.00	4,000.00	4,174.00	4,756.00	205.00	4,961.00	4.31
53020	Unemployment Claims	406.00	344.00	302.00	271.00	210.00	(93.00)	117.00	(44.28)
53100	Conferences and Meetings	452.84	390.37	647.40	1,437.87	1,950.00	(638.00)	1,312.00	(32.71)
53110	Employee Training	3,231.58	8,391.40	8,813.08	7,106.75	6,837.00	4,477.00	11,314.00	65.48
53120	Employee Mileage Expense	904.00	329.75	510.70	585.56	1,030.00	(143.00)	887.00	(13.88)
53130	General Association Dues	390.00	330.00	510.00	330.00	525.00	(25.00)	500.00	(4.76)
55000	Miscellaneous Contractual Exp	8,686.27	1,856.52	3,313.59	3,004.55	24,000.00	.00	24,000.00	.00
60000	Office Supplies	780.64	8,046.40	387.40	1,019.29	1,708.00	(1,298.00)	410.00	(75.99)



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Fund	<b>380 - Veterans' Commission</b>								
	<b>EXPENSE</b>								
	Department <b>660 - Veterans' Commission</b>								
	Sub-Department <b>660 - Veterans' Commission</b>								
60050	Books and Subscriptions	210.10	743.52	210.10	245.11	428.00	(182.00)	246.00	(42.52)
60060	Computer Software- Non Capital	.00	.00	.00	350.00	175.00	175.00	350.00	100.00
60070	Computer Hardware- Non Capital	.00	.00	1,313.80	1,889.16	.00	.00	.00	.00
63040	Fuel- Vehicles	135.21	32.20	.00	.00	.00	.00	.00	.00
64000	Telephone	1,632.70	1,304.41	1,250.79	1,461.69	1,900.00	(300.00)	1,600.00	(15.78)
64010	Cellular Phone	.00	.00	.00	.00	.00	480.00	480.00	.00
70000	Computers	.00	.00	1,093.75	.00	.00	.00	.00	.00
70030	Computer Software License Cost	144.68	144.68	144.68	.00	.00	.00	.00	.00
Sub-Department	<b>660 - Veterans' Commission Totals</b>	<b>\$275,808.16</b>	<b>\$293,516.72</b>	<b>\$303,965.64</b>	<b>\$297,404.85</b>	<b>\$331,000.00</b>	<b>\$3,505.00</b>	<b>\$334,505.00</b>	<b>1.06%</b>
Department	<b>660 - Veterans' Commission Totals</b>	<b>\$275,808.16</b>	<b>\$293,516.72</b>	<b>\$303,965.64</b>	<b>\$297,404.85</b>	<b>\$331,000.00</b>	<b>\$3,505.00</b>	<b>\$334,505.00</b>	<b>1.06%</b>
	<b>EXPENSE TOTALS</b>	<b>\$275,808.16</b>	<b>\$293,516.72</b>	<b>\$303,965.64</b>	<b>\$297,404.85</b>	<b>\$331,000.00</b>	<b>\$3,505.00</b>	<b>\$334,505.00</b>	<b>1.06%</b>
Fund	<b>380 - Veterans' Commission Totals</b>								
	<b>REVENUE TOTALS</b>	<b>\$308,128.77</b>	<b>\$309,716.23</b>	<b>\$310,843.15</b>	<b>\$316,630.21</b>	<b>\$331,000.00</b>	<b>\$3,505.00</b>	<b>\$334,505.00</b>	<b>1.06%</b>
	<b>EXPENSE TOTALS</b>	<b>\$275,808.16</b>	<b>\$293,516.72</b>	<b>\$303,965.64</b>	<b>\$297,404.85</b>	<b>\$331,000.00</b>	<b>\$3,505.00</b>	<b>\$334,505.00</b>	<b>1.06%</b>
Fund	<b>380 - Veterans' Commission Totals</b>	<b>\$32,320.61</b>	<b>\$16,199.51</b>	<b>\$6,877.51</b>	<b>\$19,225.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Net Grand Totals								
	<b>REVENUE GRAND TOTALS</b>	<b>\$308,128.77</b>	<b>\$309,716.23</b>	<b>\$310,843.15</b>	<b>\$316,630.21</b>	<b>\$331,000.00</b>	<b>\$3,505.00</b>	<b>\$334,505.00</b>	<b>1.06%</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$275,808.16</b>	<b>\$293,516.72</b>	<b>\$303,965.64</b>	<b>\$297,404.85</b>	<b>\$331,000.00</b>	<b>\$3,505.00</b>	<b>\$334,505.00</b>	<b>1.06%</b>
	Net Grand Totals	<b>\$32,320.61</b>	<b>\$16,199.51</b>	<b>\$6,877.51</b>	<b>\$19,225.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>