



# Veterans' SR Budget Detail

Budget Year 2020

| G/L 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 - Veterans' Commission              |  |                    |                    |                    |                    |                        |                         |                       |                    |
| <b>REVENUE</b>                               |  |                    |                    |                    |                    |                        |                         |                       |                    |
| Department 660 - Veterans' Commission        |  |                    |                    |                    |                    |                        |                         |                       |                    |
| Sub-Department 000 - Revenues                |  |                    |                    |                    |                    |                        |                         |                       |                    |
| 380.660.000.30000                            | Property Taxes   | 304,000.22         | 304,464.50         | 304,237.71         | 304,570.80         | 305,400.00             | .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   |                    |                    |                    |                    | 1.0000                 | 305,400.00              | 305,400.00            |                    |
| Submitted Budget Totals                      |  |                    |                    |                    |                    |                        |                         | <u>305,400.00</u>     |                    |
| 380.660.000.30170                            | TIF Distribution Tax   | 102.43             | .00                | .00                | .00                | .00                    | .00                     | .00                   | .00                |
| 380.660.000.37900                            | Miscellaneous Reimbursement                                      | 300.00             | .00                | .00                | .00                | .00                    | .00                     | .00                   | .00                |
| 380.660.000.38000                            | 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              |
| Comments                                     |  |                    |                    |                    |                    |                        |                         |                       |                    |
| <i>Level</i>                                 | <i>Comment</i>   |                    |                    |                    |                    |                        |                         |                       |                    |
| Submitted Budget                             | Projected income based on Investment Income received in FY 2018. |                    |                    |                    |                    |                        |                         |                       |                    |
| 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  |                    |                    |                    |                    | 1.0000                 | 11,114.41               | 11,114.41             |                    |
| Submitted Budget Totals                      |  |                    |                    |                    |                    |                        |                         | <u>\$11,114.41</u>    |                    |
| 380.660.000.38900                            | Miscellaneous Other  | 910.00             | 910.00             | 910.00             | 945.00             | 910.00                 | 35.00                   | 945.00                | 3.84               |
| 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 Payroll Deduction Donations                        |                    |                    |                    |                    | 1.0000                 | 945.00                  | 945.00                |                    |
| Submitted Budget Totals                      |  |                    |                    |                    |                    |                        |                         | <u>\$945.00</u>       |                    |
| 380.660.000.39900                            | Cash On Hand   | .00                | .00                | .00                | .00                | 18,995.00              | (1,950.00)              | 17,045.00             | (10.26)            |
| 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   |                    |                    |                    |                    | 1.0000                 | 17,045.00               | 17,045.00             |                    |
| Submitted Budget Totals                      |  |                    |                    |                    |                    |                        |                         | <u>\$17,045.00</u>    |                    |
| 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%              |



# Veterans' SR Budget Detail

Budget Year 2020

| G/L 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 - Veterans' Commission**

**EXPENSE**

Department **660 - Veterans' Commission**

Sub-Department **660 - Veterans' Commission**

|                   |                    |            |            |            |            |            |          |            |      |
|-------------------|--------------------|------------|------------|------------|------------|------------|----------|------------|------|
| 380.660.660.40000 | 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 |
|-------------------|--------------------|------------|------------|------------|------------|------------|----------|------------|------|

Comments

| Level            | Comment                             |
|------------------|-------------------------------------|
| Submitted Budget | Increase of 2% per budget guidance. |

Budget Transactions

| Level                   | Transaction                                   | Number of Units | Cost Per Unit | Total Amount |
|-------------------------|---|-----------------|---------------|--------------|
| Submitted Budget        | Payroll Accrual                               | .0055           | 193,481.00    | 1,064.15     |
| Submitted Budget        | 2.0% Non-Union Salary Increase                | .0200           | 189,688.00    | 3,793.76     |
| Submitted Budget        | Zimmerman, Jacob - Superintendent             | 1.0000          | 57,960.53     | 57,961.00    |
| Submitted Budget        | Wells, Steven - Veteran Service Officer       | 1.0000          | 48,702.11     | 48,702.11    |
| Submitted Budget        | Arteaga, Jesus - Veteran Service Officer      | 1.0000          | 39,975.00     | 39,975.00    |
| Submitted Budget        | Johnson, Nathaniel - Assistant Superintendent | 1.0000          | 43,050.00     | 43,050.00    |
| Submitted Budget Totals |   |                 |               | \$194,546.02 |

|                   |                   |        |     |     |     |     |     |     |     |
|-------------------|-------------------|--------|-----|-----|-----|-----|-----|-----|-----|
| 380.660.660.40200 | Overtime Salaries | 235.38 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
|-------------------|-------------------|--------|-----|-----|-----|-----|-----|-----|-----|

|                   |                         |           |           |           |           |           |            |           |        |
|-------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|--------|
| 380.660.660.45000 | 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) |
|-------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|--------|

Budget Transactions

| Level                   | Transaction   | Number of Units | Cost Per Unit | Total Amount |
|-------------------------|---|-----------------|---------------|--------------|
| Submitted Budget        | Johnson, Nathaniel - Assistant Superintendent - MERP            | 1.0000          | 15,800.00     | 15,800.00    |
| Submitted Budget        | Arteaga, Jesus - Veteran Service Officer - PPO Single           | 1.0000          | 6,171.00      | 6,171.00     |
| Submitted Budget        | Zimmerman, Jacob - Superintendent - Blue Advantage Family       | 1.0000          | 17,595.00     | 17,595.00    |
| Submitted Budget        | Wells, Steven - Veteran Service Officer - Blue Advantage Family | 1.0000          | 17,595.00     | 17,595.00    |
| Submitted Budget Totals |   |                 |               | \$57,161.00  |

|                   |                    |     |            |            |            |     |     |     |     |
|-------------------|--------------------|-----|------------|------------|------------|-----|-----|-----|-----|
| 380.660.660.45009 | Healthcare Subsidy | .00 | (2,606.82) | (2,884.29) | (2,252.40) | .00 | .00 | .00 | .00 |
|-------------------|--------------------|-----|------------|------------|------------|-----|-----|-----|-----|

|                   |                     |          |          |          |          |          |          |          |         |
|-------------------|---------------------|----------|----------|----------|----------|----------|----------|----------|---------|
| 380.660.660.45010 | Dental Contribution | 1,393.89 | 1,745.05 | 2,068.88 | 2,108.51 | 2,153.00 | (530.00) | 1,623.00 | (24.61) |
|-------------------|---------------------|----------|----------|----------|----------|----------|----------|----------|---------|

Comments

| Level            | Comment                          |
|------------------|----------------------------------|
| Submitted Budget | 7% increase per Budget Guidance. |

Budget Transactions

| Level            | Transaction   | Number of Units | Cost Per Unit | Total Amount |
|------------------|---|-----------------|---------------|--------------|
| Submitted Budget | Wells, Steven - Veteran Service Officer - Dental Family | 1.0000          | 681.00        | 681.00       |
| Submitted Budget | Zimmerman, Jacob - Superintendent - Dental Family       | 1.0000          | 681.00        | 681.00       |





# Veterans' SR Budget Detail

Budget Year 2020

| G/L 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 - Veterans' Commission   |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| EXPENSE   |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| Department 660 - Veterans' Commission   |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| Sub-Department 660 - Veterans' Commission   |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| 380.660.660.53000   | Liability Insurance      | 3,209.00           | 3,380.00           | 3,132.00           | 3,401.00           | 3,557.00            | 510.00                  | 4,067.00              | 14.33              |
| Comments  |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| <i>Level</i> <i>Comment</i>   |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| Submitted Budget      Fixed cost per Budget Guidance.   |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| Budget Transactions   |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| <i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>                     |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| Submitted Budget      Insurance Liability      .0209      194,547.00      4,066.03                                  |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| Submitted Budget Totals      \$4,066.03   |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| 380.660.660.53010   | Workers Compensation     | 3,103.00           | 3,471.00           | 4,000.00           | 4,174.00           | 4,756.00            | 205.00                  | 4,961.00              | 4.31               |
| Comments  |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| <i>Level</i> <i>Comment</i>   |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| Submitted Budget      Fixed cost per Budget Guidance.   |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| Budget Transactions   |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| <i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>                     |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| Submitted Budget      Worker's Compensation      .0255      194,547.00      4,960.95                                |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| Submitted Budget Totals      \$4,960.95   |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| 380.660.660.53020   | Unemployment Claims      | 406.00             | 344.00             | 302.00             | 271.00             | 210.00              | (93.00)                 | 117.00                | (44.28)            |
| Comments  |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| <i>Level</i> <i>Comment</i>   |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| Submitted Budget      Fixed cost per Budget Guidance.   |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| Budget Transactions   |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| <i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>                     |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| Submitted Budget      Unemployment      .0006      194,547.00      116.73   |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| Submitted Budget Totals      \$116.73   |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| 380.660.660.53100   | Conferences and Meetings | 452.84             | 390.37             | 647.40             | 1,437.87           | 1,950.00            | (638.00)                | 1,312.00              | (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      Registration Fee for IACVAC/IACO Meeting - Springfield, IL      2.0000      90.00      180.00 |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| Submitted Budget      Hotel Accomodations for IACVAC Meetings (Nights)      4.0000      100.00      400.00          |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| Submitted Budget      Per Diem for IACVAC Meetings (Days)      12.0000      61.00      732.00                       |                          |                    |                    |                    |                    |                     |                         |                       |                    |
| Submitted Budget Totals      \$1,312.00   |                          |                    |                    |                    |                    |                     |                         |                       |                    |



# Veterans' SR Budget Detail

Budget Year 2020

| G/L 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 - Veterans' Commission**

**EXPENSE**

Department **660 - Veterans' Commission**

Sub-Department **660 - Veterans' Commission**

|                   |                   |          |          |          |          |          |          |           |       |
|-------------------|-------------------|----------|----------|----------|----------|----------|----------|-----------|-------|
| 380.660.660.53110 | 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 |
|-------------------|-------------------|----------|----------|----------|----------|----------|----------|-----------|-------|

Comments

| Level            | Comment  |
|------------------|--|
| Submitted Budget | Increase in expense is due to attending the 2020 National Drug Court Conference for Veterans Court Training. This is a one time increase as two staff members will only need to attend this training one time. |

Budget Transactions

| Level                   | Transaction  | Number of Units | Cost Per Unit | Total Amount |
|-------------------------|--|-----------------|---------------|--------------|
| Submitted Budget        | Nat'l Ass'n of Co. Vet Service Officers Training Registration    | 4.0000          | 350.00        | 1,400.00     |
| Submitted Budget        | Hotel Rooms for 4 Employees for NACVSO Training                  | 5.0000          | 600.00        | 3,000.00     |
| Submitted Budget        | Per Diem for 4 Employees for NACVSO Training                     | 6.0000          | 244.00        | 1,464.00     |
| Submitted Budget        | Roundtrip Airfare for 4 Employees for NACVSO Training            | 8.0000          | 150.00        | 1,200.00     |
| Submitted Budget        | Roundtrip Airport Transport. for 4 Employees for NACVSO Training | 4.0000          | 50.00         | 200.00       |
| Submitted Budget        | Nat'l Ass'n of Drug Court Professionals Training Registration    | 670.0000        | 2.00          | 1,340.00     |
| Submitted Budget        | Hotel Rooms for 2 Employees for NADCP Training                   | 4.0000          | 300.00        | 1,200.00     |
| Submitted Budget        | Per Diem for 2 Employees for NADCP Training                      | 5.0000          | 122.00        | 610.00       |
| Submitted Budget        | Roundtrip Airfare for 2 Employees for NADCP Training             | 4.0000          | 175.00        | 700.00       |
| Submitted Budget        | Roundtrip Airport Transport. for 2 Employees for NADCP Training  | 4.0000          | 50.00         | 200.00       |
| Submitted Budget Totals |  |                 |               | \$11,314.00  |

|                   |                          |        |        |        |        |          |          |        |         |
|-------------------|--------------------------|--------|--------|--------|--------|----------|----------|--------|---------|
| 380.660.660.53120 | Employee Mileage Expense | 904.00 | 329.75 | 510.70 | 585.56 | 1,030.00 | (143.00) | 887.00 | (13.88) |
|-------------------|--------------------------|--------|--------|--------|--------|----------|----------|--------|---------|

Budget Transactions

| Level                   | Transaction  | Number of Units | Cost Per Unit | Total Amount |
|-------------------------|--|-----------------|---------------|--------------|
| Submitted Budget        | Mileage Reimbursement for IACVAC Meetings - East Peoria, IL      | 2.0000          | 147.32        | 294.64       |
| Submitted Budget        | Mileage Reimbursement for IACVAC Meeting - Springfield, IL       | 1.0000          | 242.44        | 242.44       |
| Submitted Budget        | Mileage Reimbursement for Hines VA Director's Meeting - Hines,IL | 12.0000         | 29.12         | 349.44       |
| Submitted Budget Totals |  |                 |               | \$886.52     |

|                   |                          |        |        |        |        |        |         |        |        |
|-------------------|--------------------------|--------|--------|--------|--------|--------|---------|--------|--------|
| 380.660.660.53130 | General Association Dues | 390.00 | 330.00 | 510.00 | 330.00 | 525.00 | (25.00) | 500.00 | (4.76) |
|-------------------|--------------------------|--------|--------|--------|--------|--------|---------|--------|--------|

Comments

| Level            | Comment   |
|------------------|---|
| Submitted Budget | These Association Memberships have been reviewed and are essential. Without the Association Membership we will not receive required training to maintain our accreditation the direct value of which was \$4.57 million in FY 2018. |

Budget Transactions

| Level            | Transaction                                      | Number of Units | Cost Per Unit | Total Amount |
|------------------|--|-----------------|---------------|--------------|
| Submitted Budget | Nat'l Ass'n of Co. Veterans Service Officer Dues | 4.0000          | 50.00         | 200.00       |





# Veterans' SR Budget Detail

Budget Year 2020

| G/L 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 - Veterans' Commission   |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| <b>EXPENSE</b>  |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| Department 660 - Veterans' Commission   |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| Sub-Department 660 - Veterans' Commission   |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| 380.660.660.64000   | Telephone                      | 1,632.70           | 1,304.41           | 1,250.79           | 1,461.69           | 1,900.00            | (300.00)                | 1,600.00              | (15.78)            |
| Comments  |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| <i>Level</i> <i>Comment</i>   |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| Submitted Budget            Decrease based on actual usage in last Fiscal Year.   |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| 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 Telephone Bill                      4.0000                      400.00                      1,600.00                 |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| Submitted Budget Totals                      \$1,600.00   |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| 380.660.660.64010   | Cellular Phone                 | .00                | .00                | .00                | .00                | .00                 | 480.00                  | 480.00                | .00                |
| Comments  |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| <i>Level</i> <i>Comment</i>   |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| Submitted Budget            New item to make outreach events (at least 5 monthly) more productive.  |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| Budget Transactions   |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| <i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>   |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| Submitted Budget            Jet Pack (Mobile Internet Connectivity)                      12.0000                      40.00                      480.00 |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| Submitted Budget Totals                      \$480.00   |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| 380.660.660.70000   | Computers                      | .00                | .00                | 1,093.75           | .00                | .00                 | .00                     | .00                   | .00                |
| 380.660.660.70030   | Computer Software License Cost | 144.68             | 144.68             | 144.68             | .00                | .00                 | .00                     | .00                   | .00                |
| Sub-Department 660 - Veterans' Commission Totals  |                                | \$275,808.16       | \$293,516.72       | \$303,965.64       | \$297,404.85       | \$331,000.00        | \$3,505.00              | \$334,505.00          | 1.06%              |
| Department 660 - Veterans' Commission Totals  |                                | \$275,808.16       | \$293,516.72       | \$303,965.64       | \$297,404.85       | \$331,000.00        | \$3,505.00              | \$334,505.00          | 1.06%              |
| <b>EXPENSE TOTALS</b>   |                                | \$275,808.16       | \$293,516.72       | \$303,965.64       | \$297,404.85       | \$331,000.00        | \$3,505.00              | \$334,505.00          | 1.06%              |
| Fund 380 - Veterans' Commission Totals  |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| <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 TOTALS</b>   |                                | \$275,808.16       | \$293,516.72       | \$303,965.64       | \$297,404.85       | \$331,000.00        | \$3,505.00              | \$334,505.00          | 1.06%              |
| Fund 380 - Veterans' Commission Totals  |                                | \$32,320.61        | \$16,199.51        | \$6,877.51         | \$19,225.36        | \$0.00              | \$0.00                  | \$0.00                | +++                |
| Net Grand Totals  |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| <b>REVENUE GRAND 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 GRAND TOTALS</b>   |                                | \$275,808.16       | \$293,516.72       | \$303,965.64       | \$297,404.85       | \$331,000.00        | \$3,505.00              | \$334,505.00          | 1.06%              |
| Net Grand Totals  |                                | \$32,320.61        | \$16,199.51        | \$6,877.51         | \$19,225.36        | \$0.00              | \$0.00                  | \$0.00                | +++                |