



# FY21 Veterans' Commission SR Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21
Fund 380 - Veterans' Commission									
<b>REVENUE</b>									
Department 660 - Veterans' Commission									
Sub-Department 000 - Revenues									
380.660.000.30000	Property Taxes	304,464.50	304,237.71	304,570.80	304,478.58	305,400.00	.00	305,400.00	.00
Comments									
Level		Comment							
Submitted Budget		Same as last year.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Property Tax Revenue		1.0000		305,400.00		305,400.00	
Submitted Budget Totals								\$305,400.00	
380.660.000.38000	Investment Income	4,341.73	5,695.44	11,114.41	18,081.19	11,115.00	(8,315.00)	2,800.00	(74.80)
Comments									
Level		Comment							
Submitted Budget		Reductions consistent with Finance Dept. guidance on interest forecast from Treasurer.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Investment Income		.0040		700,000.00		2,800.00	
Submitted Budget Totals								\$2,800.00	
380.660.000.38900	Miscellaneous Other	910.00	910.00	945.00	1,085.90	945.00	.00	945.00	.00
Comments									
Level		Comment							
Submitted Budget		Same as last year.							
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Miscellaneous Payroll Deduction Donations		1.0000		945.00		945.00	
Submitted Budget Totals								\$945.00	
380.660.000.39900	Cash On Hand	.00	.00	.00	.00	17,045.00	16,810.00	33,855.00	98.62
Comments									
Level		Comment							
Submitted Budget		Increase over prior years to make up for forecast loss of Interest Income.							



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Fund **380 - Veterans' Commission**

## REVENUE

Department **660 - Veterans' Commission**

Sub-Department **000 - Revenues**

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Cash on Hand	1.0000	33,855.00	33,855.00
Submitted Budget Totals				<u>33,855.00</u>

Sub-Department <b>000 - Revenues</b> Totals	\$309,716.23	\$310,843.15	\$316,630.21	\$323,645.67	\$334,505.00	\$8,495.00	\$343,000.00	2.54%
Department <b>660 - Veterans' Commission</b> Totals	\$309,716.23	\$310,843.15	\$316,630.21	\$323,645.67	\$334,505.00	\$8,495.00	\$343,000.00	2.54%
<b>REVENUE TOTALS</b>	\$309,716.23	\$310,843.15	\$316,630.21	\$323,645.67	\$334,505.00	\$8,495.00	\$343,000.00	2.54%

## EXPENSE

Department **660 - Veterans' Commission**

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

380.660.660.40000	Salaries and Wages	180,662.93	188,525.60	186,823.13	189,451.96	194,547.00	3,975.00	198,522.00	2.04
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Comments	
Level	Comment
Submitted Budget	2% wage increase per budget guidelines

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Payroll Accrual	.0029	197,947.93	574.05
Submitted Budget	2.0% Non-Union Salary Increase	.0200	194,066.60	3,881.33
Submitted Budget	Zimmerman, Jacob - Superintendent	1.0000	59,714.20	59,714.20
Submitted Budget	Wells, Steven - Veteran Service Officer	1.0000	49,686.00	49,686.00
Submitted Budget	Arteaga, Jesus - Veteran Service Officer	1.0000	40,768.00	40,768.00
Submitted Budget	Johnson, Nathaniel - Assistant Superintendent	1.0000	43,898.40	43,898.40
Submitted Budget Totals				<u>\$198,521.98</u>

380.660.660.45000	Healthcare Contribution	54,497.75	60,222.82	55,555.11	51,720.21	57,161.00	2,024.00	59,185.00	3.54
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Comments	
Level	Comment
Submitted Budget	Increased amount per finance department guidance. Included health insurance for one employee who does not currently opt in to health insurance.

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Submitted Budget	Johnson, Nathaniel - Assistant Superintendent - MERP	1.0000	17,100.00	17,100.00
Submitted Budget	Arteaga, Jesus - Veteran Service Officer - PPO Single	1.0000	6,311.00	6,311.00
Submitted Budget	Zimmerman, Jacob - Superintendent - Blue Advantage Family	1.0000	17,887.00	17,887.00



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Fund <b>380 - Veterans' Commission</b>									
EXPENSE									
Department <b>660 - Veterans' Commission</b>									
Sub-Department <b>660 - Veterans' Commission</b>									
	Submitted Budget					1.0000	17,887.00	17,887.00	
	Wells, Steven - Veteran Service Officer - Blue Advantage Family								
	Submitted Budget Totals							\$59,185.00	
380.660.660.45009	Healthcare Subsidy	(2,606.82)	(2,884.29)	(2,252.40)	.00	.00	.00	.00	.00
380.660.660.45010	Dental Contribution	1,745.05	2,068.88	2,108.51	1,542.82	1,623.00	44.00	1,667.00	2.71
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Per Finance Department 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	Arteaga, Jesus - Veteran Service Officer - Dental Single				1.0000	269.00	269.00	
	Submitted Budget	Wells, Steven - Veteran Service Officer - Dental Family				1.0000	699.00	699.00	
	Submitted Budget	Zimmerman, Jacob - Superintendent - Dental Family				1.0000	699.00	699.00	
	Submitted Budget Totals							\$1,667.00	
380.660.660.45019	Dental Subsidy	(45.36)	(179.75)	(7.54)	.00	.00	.00	.00	.00
380.660.660.45100	FICA/SS Contribution	13,001.79	13,101.43	13,155.19	13,496.14	14,883.00	304.00	15,187.00	2.04
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Per Budget Guidelines							
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				.0765	198,521.98	15,186.93	
	Submitted Budget Totals							\$15,186.93	
380.660.660.45200	IMRF Contribution	17,032.19	17,078.27	16,343.09	13,049.65	15,642.00	1,828.00	17,470.00	11.68
Comments									
	<i>Level</i>	<i>Comment</i>							
	Submitted Budget	Per Budget Guidelines.							
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				.0880	198,521.98	17,469.93	
	Submitted Budget Totals							\$17,469.93	



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Fund 380 - Veterans' Commission									
EXPENSE									
Department 660 - Veterans' Commission									
Sub-Department 660 - Veterans' Commission									
380.660.660.52140	Repairs and Maint- Copiers	443.44	403.39	403.78	269.30	405.00	195.00	600.00	48.14
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      Increase due to age of copy machine and increased maintenance cost.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget                      Copier Maintenance Expenses                      1.0000                      500.00                      500.00									
Submitted Budget                      Toner for Copier                      2.0000                      50.00                      100.00									
Submitted Budget Totals                      \$600.00									
380.660.660.52230	Repairs and Maint- Vehicles	21.50	.00	.00	.00	.00	.00	.00	.00
380.660.660.53000	Liability Insurance	3,380.00	3,132.00	3,401.00	3,557.00	4,067.00	(295.00)	3,772.00	(7.25)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      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                      .0190                      198,521.98                      3,771.92									
Submitted Budget Totals                      \$3,771.92									
380.660.660.53010	Workers Compensation	3,471.00	4,000.00	4,174.00	4,756.00	4,961.00	955.00	5,916.00	19.25
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      Per Budget Guidelines.									
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                      .0298                      198,521.98                      5,915.96									
Submitted Budget Totals                      \$5,915.96									
380.660.660.53020	Unemployment Claims	344.00	302.00	271.00	210.00	117.00	3.00	120.00	2.56
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      Per Budget Guidelines.									



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Fund **380 - Veterans' Commission**

**EXPENSE**

Department **660 - Veterans' Commission**

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

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Submitted Budget	Unemployment	.0006	198,521.98	119.11
Submitted Budget Totals				<u>\$119.11</u>

380.660.660.53100	Conferences and Meetings	390.37	647.40	1,437.87	1,749.57	1,312.00	4.00	1,316.00	.30
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Comments	
<i>Level</i>	<i>Comment</i>
Submitted Budget	Predicted cost of IACO Meeting Registration and Per Diem.

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</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	101.00	404.00
Submitted Budget	Per Diem for IACVAC Meetings (Days)	12.0000	61.00	732.00
Submitted Budget Totals				<u>\$1,316.00</u>

380.660.660.53110	Employee Training	8,391.40	8,813.08	7,106.75	5,974.44	11,314.00	(1,200.00)	10,114.00	(10.60)
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Comments	
<i>Level</i>	<i>Comment</i>
Submitted Budget	Predicted cost of 4 employees attending NACVSO training and 2 employees attending Drug/Veterans Court Training.

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Submitted Budget	Round Trip Airport Transport. for 2 Employees for NADCP Training	4.0000	50.00	200.00
Submitted Budget	Round Trip Mileage to NACVSO Training, Madison, WI	1.0000	200.00	200.00
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	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	Round Trip Airfare for 2 Employees for NADCP Training	4.0000	175.00	700.00
Submitted Budget	Nat'l Ass'n of Co. Vet Service Officers Training Registration	4.0000	350.00	1,400.00
Submitted Budget Totals				<u>\$10,114.00</u>



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Fund 380 - Veterans' Commission									
<b>EXPENSE</b>									
Department 660 - Veterans' Commission									
Sub-Department 660 - Veterans' Commission									
380.660.660.53120	Employee Mileage Expense	329.75	510.70	585.56	841.31	887.00	(25.00)	862.00	(2.81)
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Predicted cost of meetings at Hines VA Hospital, IACO, and IACVAC.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Mileage Reimbursement for IACVAC Meetings - East Peoria, IL              2.0000              149.50              299.00									
Submitted Budget              Mileage Reimbursement for IACVAC Meeting - Springfield, IL              1.0000              210.45              210.45									
Submitted Budget              Mileage Reimbursement for Hines VA Director's Meeting - Hines,IL              12.0000              29.33              351.96									
Submitted Budget Totals              \$861.41									
380.660.660.53130	General Association Dues	330.00	510.00	330.00	500.00	500.00	.00	500.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Cost of State and National dues to maintain accreditation with the U.S. Department of Veterans Affairs. Not attending the training associated with the dues membership would result in loss of accreditation and ~\$4 million in annual benefits paid to Kane County veterans.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              IL Ass'n of Co. Veterans Assistance Commission Dues              1.0000              300.00              300.00									
Submitted Budget              Nat'l Ass'n of Co. Veterans Service Officer Dues              4.0000              50.00              200.00									
Submitted Budget Totals              \$500.00									
380.660.660.55000	Miscellaneous Contractual Exp	1,856.52	3,313.59	3,004.55	.00	24,000.00	.00	24,000.00	.00
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget              Funds available to pay for Financial Assistance Program mandated by the Military Veterans Assistance Act. Actual expenses vary based on economic factors, estimated at \$2,000 per month.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget              Financial Assistance for Indigent Veterans              1.0000              24,000.00              24,000.00									
Submitted Budget Totals              \$24,000.00									



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Fund 380 - Veterans' Commission									
<b>EXPENSE</b>									
Department 660 - Veterans' Commission									
Sub-Department 660 - Veterans' Commission									
380.660.660.60000	Office Supplies	8,046.40	387.40	1,019.29	1,143.04	410.00	254.00	664.00	61.95
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      Predicted cost of office supplies.									
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                      1.0000                      664.00                      664.00									
Submitted Budget Totals                      \$664.00									
380.660.660.60050	Books and Subscriptions	743.52	210.10	245.11	245.11	246.00	(1.00)	245.00	(.40)
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget                      NVLSP Veterans Benefits Manual Subscription                      1.0000                      245.11                      245.00									
Submitted Budget Totals                      \$245.00									
380.660.660.60060	Computer Software- Non Capital	.00	.00	350.00	.00	350.00	400.00	750.00	114.28
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      Predicted cost of computer software.									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget                      Microsoft Enterprise Agreement Annual Licensing                      2.0000                      175.00                      350.00									
Submitted Budget                      Adobe Pro                      4.0000                      100.00                      400.00									
Submitted Budget Totals                      \$750.00									
380.660.660.60070	Computer Hardware- Non Capital	.00	1,313.80	1,889.16	21.48	.00	.00	.00	.00
380.660.660.63040	Fuel- Vehicles	32.20	.00	.00	.00	.00	.00	.00	.00
380.660.660.64000	Telephone	1,304.41	1,250.79	1,461.69	1,630.46	1,600.00	30.00	1,630.00	1.87
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget                      Predicted cost of telephone bills									



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Fund 380 - Veterans' Commission									
<b>EXPENSE</b>									
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		Annual Telephone Bill		1.0000		1,630.00		1,630.00	
Submitted Budget Totals								1,630.00	
380.660.660.64010	Cellular Phone	.00	.00	.00	.00	480.00	.00	480.00	.00
Comments									
<i>Level</i>		<i>Comment</i>							
Submitted Budget		Predicted cost of adding an internet jet pack for outreach events.							
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	1,093.75	.00	.00	.00	.00	.00	.00
380.660.660.70030	Computer Software License Cost	144.68	144.68	.00	.00	.00	.00	.00	.00
Sub-Department 660 - Veterans' Commission	Totals	\$293,516.72	\$303,965.64	\$297,404.85	\$290,158.49	\$334,505.00	\$8,495.00	\$343,000.00	2.54%
Department 660 - Veterans' Commission	Totals	\$293,516.72	\$303,965.64	\$297,404.85	\$290,158.49	\$334,505.00	\$8,495.00	\$343,000.00	2.54%
<b>EXPENSE TOTALS</b>		\$293,516.72	\$303,965.64	\$297,404.85	\$290,158.49	\$334,505.00	\$8,495.00	\$343,000.00	2.54%
Fund 380 - Veterans' Commission	Totals	\$16,199.51	\$6,877.51	\$19,225.36	\$33,487.18	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
<b>REVENUE GRAND TOTALS</b>		\$309,716.23	\$310,843.15	\$316,630.21	\$323,645.67	\$334,505.00	\$8,495.00	\$343,000.00	2.54%
<b>EXPENSE GRAND TOTALS</b>		\$293,516.72	\$303,965.64	\$297,404.85	\$290,158.49	\$334,505.00	\$8,495.00	\$343,000.00	2.54%
<b>Net Grand Totals</b>		\$16,199.51	\$6,877.51	\$19,225.36	\$33,487.18	\$0.00	\$0.00	\$0.00	+++