



# FY21 Veterans' Commission SR Budget Summary

Budget Year 2021

| 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                                     | <b>Veterans' Commission</b>    |                    |                    |                    |                    |                     |                         |                       |                    |
| <b>REVENUE</b>                               |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| Department 660 - Veterans' Commission        |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| Sub-Department 000 - Revenues                |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| 30000  | Property Taxes                 | 304,464.50         | 304,237.71         | 304,570.80         | 304,478.58         | 305,400.00          | .00                     | 305,400.00            | .00                |
| 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)            |
| 38900  | Miscellaneous Other            | 910.00             | 910.00             | 945.00             | 1,085.90           | 945.00              | .00                     | 945.00                | .00                |
| 39900  | Cash On Hand                   | .00                | .00                | .00                | .00                | 17,045.00           | 16,810.00               | 33,855.00             | 98.62              |
| Sub-Department 000 - Revenues 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 660 - Veterans' Commission 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%              |
| <b>EXPENSE</b>                               |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| Department 660 - Veterans' Commission        |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| Sub-Department 660 - Veterans' Commission    |                                |                    |                    |                    |                    |                     |                         |                       |                    |
| 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               |
| 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               |
| 45009  | Healthcare Subsidy             | (2,606.82)         | (2,884.29)         | (2,252.40)         | .00                | .00                 | .00                     | .00                   | .00                |
| 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               |
| 45019  | Dental Subsidy                 | (45.36)            | (179.75)           | (7.54)             | .00                | .00                 | .00                     | .00                   | .00                |
| 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               |
| 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              |
| 52140  | Repairs and Maint- Copiers     | 443.44             | 403.39             | 403.78             | 269.30             | 405.00              | 195.00                  | 600.00                | 48.14              |
| 52230  | Repairs and Maint- Vehicles    | 21.50              | .00                | .00                | .00                | .00                 | .00                     | .00                   | .00                |
| 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)             |
| 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              |
| 53020  | Unemployment Claims            | 344.00             | 302.00             | 271.00             | 210.00             | 117.00              | 3.00                    | 120.00                | 2.56               |
| 53100  | Conferences and Meetings       | 390.37             | 647.40             | 1,437.87           | 1,749.57           | 1,312.00            | 4.00                    | 1,316.00              | .30                |
| 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)            |
| 53120  | Employee Mileage Expense       | 329.75             | 510.70             | 585.56             | 841.31             | 887.00              | (25.00)                 | 862.00                | (2.81)             |
| 53130  | General Association Dues       | 330.00             | 510.00             | 330.00             | 500.00             | 500.00              | .00                     | 500.00                | .00                |
| 55000  | Miscellaneous Contractual Exp  | 1,856.52           | 3,313.59           | 3,004.55           | .00                | 24,000.00           | .00                     | 24,000.00             | .00                |
| 60000  | Office Supplies                | 8,046.40           | 387.40             | 1,019.29           | 1,143.04           | 410.00              | 254.00                  | 664.00                | 61.95              |
| 60050  | Books and Subscriptions        | 743.52             | 210.10             | 245.11             | 245.11             | 246.00              | (1.00)                  | 245.00                | (.40)              |
| 60060  | Computer Software- Non Capital | .00                | .00                | 350.00             | .00                | 350.00              | 400.00                  | 750.00                | 114.28             |
| 60070  | Computer Hardware- Non Capital | .00                | 1,313.80           | 1,889.16           | 21.48              | .00                 | .00                     | .00                   | .00                |



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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> |                    |                    |                    |                    |                     |                         |                       |                    |
| 63040          | Fuel- Vehicles                                   | 32.20              | .00                | .00                | .00                | .00                 | .00                     | .00                   | .00                |
| 64000          | Telephone  | 1,304.41           | 1,250.79           | 1,461.69           | 1,630.46           | 1,600.00            | 30.00                   | 1,630.00              | 1.87               |
| 64010          | Cellular Phone                                   | .00                | .00                | .00                | .00                | 480.00              | .00                     | 480.00                | .00                |
| 70000          | Computers  | .00                | 1,093.75           | .00                | .00                | .00                 | .00                     | .00                   | .00                |
| 70030          | Computer Software License Cost                   | 144.68             | 144.68             | .00                | .00                | .00                 | .00                     | .00                   | .00                |
| Sub-Department | <b>660 - Veterans' Commission 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%              |
| Department     | <b>660 - Veterans' Commission 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>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           | <b>380 - Veterans' Commission Totals</b>         |                    |                    |                    |                    |                     |                         |                       |                    |
|                | <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%              |
|                | <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           | <b>380 - Veterans' Commission Totals</b>         | \$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%              |
|                | Net Grand Totals                                 | \$16,199.51        | \$6,877.51         | \$19,225.36        | \$33,487.18        | \$0.00              | \$0.00                  | \$0.00                | +++                |