



VETERANS ASSISTANCE COMMISSION OF COOK COUNTY



3rd Quarter

2021

(June 1, 2021 - August 31, 2021)



3rd Quarter 2021 Operating Expenses Veterans Assistance Commission of Cook County

PERSONNEL (Office Staff)	JUNE 2021	JULY 2021	AUGUST 2021	3rd QTR 2021 TOTALS	VS	3rd Qtr. BUDGET 2021
SALARIES/Wages - Regular EE	\$ 16,172.80	\$ 17,108.80	\$ 17,011.20	\$ 50,292.80		\$ 52,580.00
SALARIES/Wages - Part-Time EE	\$ -	\$ -	\$ -	\$ -		\$ -
MANDATORY MEDICARE (1.45%) - ER	\$ 234.48	\$ 248.06	\$ 246.64	\$ 729.18		\$ 763.00
MANDATORY WORMAN'S COM. (1.5%)						
ADP Pay-by-Pay	\$ 61.44	\$ 65.00	\$ 64.63	\$ 191.07		\$ 789.00
MANDATORY FICA (Social Security 7.65%) - ER	\$ 1,002.70	\$ 1,060.74	\$ 1,054.68	\$ 3,118.12		\$ 4,022.00
FUTA (STATE - IL TAX) - ER	\$ -	\$ -	\$ -	\$ -		\$ 3,152.00
UNEMPLOYMENT COMPENSATION (State 6.8750) - ER	\$ -	\$ -	\$ -	\$ -		\$ 225.00
PROFESSIONAL DEVELOPMENT fee	\$ -	\$ -	\$ -	\$ -		\$ -
TRAINING PROGRAM for Staff	\$ -	\$ -	\$ -	\$ -		\$ -
TRANSPORTATION and TRAVEL Exp.	\$ 32.95	\$ 95.28	\$ -	\$ 128.23		\$ 63.00
				\$ -		
SUBTOTAL: PERSONNEL SERVICES	\$ 17,504.37	\$ 18,577.88	\$ 18,377.15	\$ 54,459.40		\$ 61,594.00

CONTRACTUAL SERVICES (Indigent Veterans & Minors)	JUNE 2021	JULY 2021	AUGUST 2021	3rd QTR 2021 TOTALS	VS	3rd Qtr. BUDGET 2021
VETERANS DISBURSEMENTS (SEE ATTACHED)	\$ 15,631.09	\$ 14,468.03	\$ 18,197.44	\$ 48,296.56		\$ 53,750.00
COMMUNICATION SERVICES	\$ -	\$ -	\$ -	\$ -		\$ -
GRAPHICS & REPRODUCTION SERVICE	\$ -	\$ -	\$ -	\$ -		\$ -
MANDATORY INSURANCE PREMIUMS (Fidelity Bonds)	\$ -	\$ -	\$ -	\$ -		\$ -
MANDATORY LIABILITY INSURANCE (Directors & Employees) per IGA	\$ -	\$ -	\$ -	\$ -		\$ -
MANDATORY BANK FEES - AMALGAMATED	\$ -	\$ -	\$ -	\$ -		\$ 75.00
PAYROLL / ACCOUNTING - ADP Invoice	\$ 284.38	\$ 284.38	\$ 284.38	\$ 853.14		\$ 1,250.00
POSTAGE (Sent on behalf of Veterans)	\$ -	\$ -	\$ -	\$ -		\$ 175.00
MANDATORY PROFESSIONAL SERVICES (Government Tax Filings)	\$ -	\$ -	\$ -	\$ -		\$ -
				\$ -		
SUBTOTAL: CONTRACTUAL SERVICES	\$ 15,915.47	\$ 14,752.41	\$ 18,481.82	\$ 49,149.70		\$ 55,250.00

OFFICE (Supplies, material, Website)	JUNE 2021	JULY 2021	AUGUST 2021	3rd QTR 2021 TOTALS	VS	3rd Qtr. BUDGET 2021
OFFICE SUPPLIES & MATERIAL (Office Depot)	\$ 241.85	\$ -	\$ 459.60	\$ 701.45		\$ 250.00
COMPUTER OPERATIONS SUPPLIES	\$ -	\$ -	\$ -	\$ -		\$ -
RENTAL & LEASING	\$ -	\$ -	\$ -	\$ -		\$ -
WATER (Quench)	\$ -	\$ -	\$ -	\$ -		\$ 225.00
PETTY CASH	\$ -	\$ -	\$ -	\$ -		\$ 63.00
WEBSITE / OUTREACH	\$ -	\$ 450.00	\$ -	\$ 450.00		\$ 438.00
IACVAC Membership Dues	\$ -	\$ -	\$ -	\$ -		\$ -
SUBTOTAL: OFFICE	\$ 241.85	\$ 450.00	\$ 459.60	\$ 1,151.45		\$ 976.00

TOTAL	\$ 33,661.69	\$ 33,780.29	\$ 37,318.57	\$ 104,760.55	\$ 117,820.00
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VETERANS PROCESSED in OFFICE	CALLS HANDLED	OUTREACH EVENTS		ACTUAL	BUDGET
58	N/A	N/A	1st QTR.	\$ 67,350.07	\$ 117,820.00
115	N/A	N/A	2nd QTR.	\$ 95,064.67	\$ 117,820.00
224	315	11	3rd QTR.	\$ 103,260.55	\$ 117,820.00
			4TH QTR.		\$ 117,820.00
397	315	11	YTD	\$ 265,675.29	\$ 471,280.00

**3rd QUARTER 2021
DISBURSEMENT REPORT**

2021	CTA SINGLE RIDE			CTA 7-DAY			PACE 1-DAY			MORTGAGE		RENT	
	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL
Jun 1 - 4	0	0	\$ -	8	8	\$ 228.00	2	8	\$ 32.00	0	\$ -	2	\$ 2,000.00
Jun 7 - 11	0	0	\$ -	4	4	\$ 114.00	0	0	\$ -	1	\$ 1,000.00	1	\$ 1,000.00
Jun 14 - 18	0	0	\$ -	5	5	\$ 142.50	1	5	\$ 20.00	0	\$ -	0	\$ -
Jun 21 - 25	0	0	\$ -	8	8	\$ 228.00	2	10	\$ 40.00	0	\$ -	2	\$ 1,625.00
Jun 28 - 30	0	0	\$ -	4	4	\$ 114.00	0	0	\$ -	0	\$ -	0	\$ -
JUNE TOTALS	0	0	\$ -	29	29	\$ 826.50	5	23	\$ 92.00	1	\$ 1,000.00	5	\$ 4,625.00
2021													
Jul 1 - 2	0	0	\$ -	3	3	\$ 85.50	0	0	\$ -	0	\$ -	3	\$ 3,000.00
Jul 5 - 9	0	0	\$ -	6	6	\$ 171.00	1	7	\$ 28.00	0	\$ -	0	\$ -
Jul 12 - 16	0	0	\$ -	8	8	\$ 228.00	1	5	\$ 20.00	1	\$ 1,000.00	0	\$ -
Jul 19 - 23	0	0	\$ -	6	6	\$ 171.00	1	5	\$ 20.00	0	\$ -	1	\$ 1,000.00
Jul 26 - 30	3	16	\$ 48.00	7	10	\$ 285.00	3	21	\$ 84.00	0	\$ -	0	\$ -
JULY TOTALS	3	16	\$ 48.00	30	33	\$ 940.50	6	38	\$ 152.00	1	\$ 1,000.00	4	\$ 4,000.00
2021													
Aug 2 - 6	6	46	\$ 138.00	6	6	\$ 171.00	1	5	\$ 20.00	0	\$ -	2	\$ 1,793.00
Aug 9 - 13	3	34	\$ 102.00	6	6	\$ 171.00	3	12	\$ 48.00	1	\$ 1,000.00	2	\$ 2,000.00
Aug 16 - 20	4	32	\$ 96.00	5	5	\$ 142.50	0	0	\$ -	1	\$ 1,000.00	1	\$ 1,000.00
Aug 23 - 27	0	0	\$ -	6	6	\$ 171.00	0	0	\$ -	0	\$ -	0	\$ -
Aug 30 - 31	1	10	\$ 30.00	6	6	\$ 171.00	1	5	\$ 20.00	0	\$ -	0	\$ -
AUGUST TOTALS	14	122	\$ 366.00	29	29	\$ 826.50	5	22	\$ 88.00	2	\$ 2,000.00	5	\$ 4,793.00
3rd QTR.													
TOTALS	17	138	\$ 414.00	88	91	\$ 2,593.50	16	83	\$ 332.00	4	\$ 4,000.00	14	\$ 13,418.00

**3rd QUARTER 2021
DISBURSEMENT REPORT**

\$ 15,631.09

\$ 14,468.03

\$ 18,197.44

\$ 48,296.56

3rd QUARTER 2021 DISTRICT BREAKDOWN

2021	1st District Brandon Johnson		2nd District Dennis Deer		3rd District Bill Lowry		4th District Stanley Moore		5th District Deborah Sims		6th District Donna Miller		7th District Alma E. Anaya		8th District Luis Arroyo Jr.		Pe
	DATES	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	
Jun 1 - 4	0	\$ -	4	\$ 326.00	3	\$ 85.50	2	\$ 1,100.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 48.50	0
Jun 7 - 11	0	\$ -	0	\$ -	6	\$ 1,964.11	2	\$ 3,691.24	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
Jun 14 - 18	0	\$ -	1	\$ 28.50	2	\$ 57.00	2	\$ 311.45	0	\$ -	0	\$ -	0	\$ -	2	\$ 77.00	0
Jun 21 - 25	0	\$ -	5	\$ 728.50	9	\$ 1,314.00	5	\$ 872.57	0	\$ -	1	\$ 211.98	0	\$ -	2	\$ 835.37	0
Jun 28 - 30	0	\$ -	2	\$ 57.00	3	\$ 157.00	1	\$ 504.21	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
JUNE TOTALS	0	\$ -	12	\$ 1,140.00	23	\$ 3,577.61	12	\$ 6,479.47	0	\$ -	1	\$ 211.98	0	\$ -	5	\$ 960.87	0

2021																	
Jul 1 - 2	0	\$ -	1	\$ 1,000.00	6	\$ 1,357.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
Jul 5 - 9	1	\$ -	3	\$ 85.50	4	\$ 28.50	1	\$ 1,624.10	0	\$ -	0	\$ -	0	\$ -	2	\$ 28.50	0
Jul 12 - 16	0	\$ -	3	\$ 57.00	2	\$ 217.10	0	\$ -	2	\$ 1,178.76	0	\$ -	5	\$ 185.50	1	\$ 48.50	0
Jul 19 - 23	1	\$ -	3	\$ 28.50	2	\$ 1,613.74	3	\$ -	1	\$ -	1	\$ 950.83	1	\$ 28.50	3	\$ 105.50	0
Jul 26 - 30	1	\$ 500.00	1	\$ 28.50	6	\$ 1,786.00	2	\$ 30.00	2	\$ 10.00	0	\$ -	3	\$ 57.00	1	\$ 48.50	0
JULY TOTALS	3	\$ 500.00	11	\$ 1,199.50	20	\$ 5,002.34	6	\$ 1,654.10	5	\$ 1,188.76	1	\$ 950.83	9	\$ 271.00	7	\$ 231.00	0

2021																	
Aug 2 - 6	0	\$ -	4	\$ 87.00	7	\$ 888.76	1	\$ 100.00	1	\$ -	1	\$ -	3	\$ 1,021.50	3	\$ 105.50	0
Aug 9 - 13	0	\$ -	1	\$ 28.50	6	\$ 2,699.84	4	\$ 2,571.53	3	\$ 1,300.00	1	\$ -	2	\$ 57.00	2	\$ 77.00	0
Aug 16 - 20	1	\$ 677.03	2	\$ 345.96	7	\$ 1,194.50	1	\$ 28.50	0	\$ -	1	\$ 2,284.45	1	\$ 28.50	2	\$ 28.50	0
Aug 23 - 27	0	\$ -	1	\$ 28.50	4	\$ 409.75	0	\$ -	1	\$ -	0	\$ -	4	\$ 85.50	1	\$ 28.50	0
Aug 30 - 31	0	\$ -	0	\$ -	2	\$ 57.00	0	\$ -	0	\$ -	0	\$ -	3	\$ 57.00	3	\$ 1,040.21	0
AUGUST TOTALS	1	\$ 677.03	8	\$ 489.96	26	\$ 5,249.85	6	\$ 2,700.03	5	\$ 1,300.00	3	\$ 2,284.45	13	\$ 1,249.50	11	\$ 1,279.71	0

3rd QTR.																	
TOTALS	4	\$ 1,177.03	31	\$ 2,829.46	69	\$ 13,829.80	24	\$ 10,833.60	10	\$ 2,488.76	5	\$ 3,447.26	22	\$ 1,520.50	23	\$ 2,471.58	0

3rd QUARTER 2021 DISTRICT BREAKDOWN

9th District ter N. Silvestri	10th District Bridget Gainer		11th District John P. Daley		12th District Bridget Degnen		13th District Larry Suffredin		14th District Scott R. Britton		15th District Kevin B. Morrison		16th District Fr...
AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS
\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ 1,100.00	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ 500.00	0	\$ -	0	\$ -	0
\$ -	0	\$ -	1	\$ 100.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	3	\$ 412.66	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1
\$ -	0	\$ -	1	\$ -	0	\$ -	1	\$ -	0	\$ -	0	\$ -	0
\$ -	3	\$ 412.66	2	\$ 100.00	0	\$ -	3	\$ 1,600.00	0	\$ -	0	\$ -	1
\$ -	0	\$ -	2	\$ 1,128.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1
\$ -	1	\$ -	1	\$ 28.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1
\$ -	1	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	2	\$ 157.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	2
\$ -	2	\$ -	5	\$ 1,314.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	4
\$ -	0	\$ -	4	\$ 1,030.00	1	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	1	\$ 28.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ 436.57	0	\$ -	0	\$ -	0
\$ -	2	\$ -	1	\$ 28.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1
\$ -	0	\$ -	1	\$ 1,443.34	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	2	\$ -	7	\$ 2,530.34	1	\$ -	1	\$ 436.57	0	\$ -	0	\$ -	1
\$ -	7	\$ 412.66	14	\$ 3,944.34	1	\$ -	4	\$ 2,036.57	0	\$ -	0	\$ -	6

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3rd QUARTER 2021 DISTRICT BREAKDOWN

16th District Frank J. Aguilar	17th District Sean M. Morrison	
AMOUNT	VETS	AMOUNT
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ 48.50	0	\$ -
\$ -	1	\$ 1,100.00
\$ 48.50	1	\$ 1,100.00

63
\$ 15,631.09

\$ -	0	\$ -
\$ -	1	\$ 656.50
\$ -	0	\$ -
\$ -	0	\$ -
\$ 1,500.00	0	\$ -
\$ 1,500.00	1	\$ 656.50

74
\$ 14,468.03

\$ -	0	\$ -
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	1	\$ -
\$ -	0	\$ -
\$ -	1	\$ -

86
\$ 18,197.44

\$ 1,548.50	3	\$ 1,756.50
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CT TOTALS		
Quarter Amounts	\$	48,296.56
Quarter Veterans		223

3rd QUARTER 2021 RACE AND GENDER REPORT

2021	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Jun 1 - 4	3	8	0	0	0	0	11	9	2	11
Jun 7 - 11	2	7	0	0	0	0	9	8	1	9
Jun 14 - 18	2	5	1	0	0	0	8	7	1	8
Jun 21 - 25	1	25	0	0	0	0	26	23	3	26
Jun 28 - 30	1	7	0	0	0	0	8	5	3	8
JUNE	9	52	1	0	0	0	62	52	10	62
TOTALS	14.52%	83.87%	0.00%	0.00%	0.00%	0.00%	100.00%	83.87%	16.13%	100.00%

2021	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Jul 1 - 2	2	7	0	0	0	0	9	7	2	9
Jul 5 - 9	2	10	1	0	0	0	13	10	3	13
Jul 12 - 16	2	12	2	0	0	0	16	13	3	16
Jul 19 - 23	1	13	2	0	0	0	16	14	2	16
Jul 26 - 30	0	19	1	0	0	0	20	19	1	20
JULY	7	61	6	0	0	0	74	63	11	74
TOTALS	9.46%	82.43%	8.11%	0.00%	0.00%	0.00%	100.00%	85.14%	14.86%	100.00%

2021	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Aug 2 - 6	2	22	1	0	0	0	25	23	2	25
Aug 9 - 13	1	18	1	0	0	0	20	19	1	20
Aug 16 - 20	1	15	0	0	0	0	16	13	3	16
Aug 23 - 27	4	14	0	0	0	0	18	17	1	18
Aug 30 - 31	0	9	0	0	0	0	9	9	0	9
AUGUST	8	78	2	0	0	0	88	81	7	88
TOTALS	9.09%	88.64%	2.27%	0.00%	0.00%	0.00%	100.00%	92.05%	7.95%	100.00%

3rd Quarter	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Total	24	191	9	0	0	0	224	196	28	224

3rd QUARTER 2021 RACE AND GENDER REPORT

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