



VETERANS ASSISTANCE COMMISSION OF COOK COUNTY



1ST QUARTER FY 2025



FY 2025 OPERATING EXPENSES

Veterans Assistance Commission of Cook County

PERSONNEL SERVICES	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	Ist QTR FY 2025 ACTUAL	VS	Ist QTR FY 2025 BUDGET
501010-Sal-Wag of Reg Employees	\$ 19,822.19	\$ 56,201.39	\$ 39,805.33	\$ 115,828.91		\$ 244,730.70
501030-Salary/Turnover Adjustment	\$ -	\$ -	\$ 8,597.70	\$ 8,597.70		\$ -
501511-Mandatory Medicare Cost	\$ 279.23	\$ 830.26	\$ 684.95	\$ 1,794.44		\$ 1,658.27
501590-Group Life Insurance	\$ 31.41	\$ 31.41	\$ 31.41	\$ 94.23		\$ 94.20
501610-Group Health Insurance	\$ 1,320.31	\$ 1,320.31	\$ 1,320.31	\$ 3,960.93		\$ 3,960.93
501640-Group Dental Insurance	\$ 111.74	\$ 111.74	\$ 111.74	\$ 335.22		\$ 335.22
501660-Unemployment Compensation	\$ 10.50	\$ 10.50	\$ 10.50	\$ 31.50		\$ 31.50
501690-Vision Care	\$ 19.51	\$ 19.51	\$ 19.51	\$ 58.53		\$ 58.53
501715-Group Pharmacy Insurance	\$ 565.78	\$ 565.78	\$ 565.78	\$ 1,697.34		\$ 1,697.31
SUBTOTAL: PERSONNEL SERVICES	\$ 22,160.67	\$ 59,090.90	\$ 51,147.23	\$ 132,398.80		\$ 252,566.66

SPECIAL PROGRAMS	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	Ist QTR FY 2025 ACTUAL	VS	Ist QTR FY 2025 BUDGET
521313 - Special or Coop Programs (Veteran Disbursements)	\$ 50,858.95	\$ 38,364.11	\$ 39,718.77	\$ 128,941.83		\$ 116,367.03
SUBTOTAL: SPECIAL PROGRAMS	\$ 50,858.95	\$ 38,364.11	\$ 39,718.77	\$ 128,941.83		\$ 116,367.03

OPERATIONS & MAINTENANCE	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	Ist QTR FY 2025 ACTUAL	VS	Ist QTR FY 2025 BUDGET
501790-Prof /Tech Membership Fees		\$ 250.00	\$ 600.00	\$ 850.00		\$ 500.01
501805-Training Program Staff			\$ 1,500.00	\$ 1,500.00		\$ 3,124.98
501836-Transportation and Travel Expenses	\$ 88.90	\$ 748.33	\$ 324.55	\$ 1,161.78		\$ 4,850.07
520150-Communication Services	\$ 4,062.82			\$ 4,062.82		\$ 1,015.71
520260-Postage				\$ -		\$ 485.04
520490-External Graphics and Reproduction Services		\$ 713.86		\$ 713.86		\$ 3,055.56
520830-Professional Services	\$ 5,896.86	\$ 30,000.00	\$ 375.20	\$ 36,272.06		\$ 140,099.43
521054-Legal Services	\$ 4,614.00	\$ 6,153.00	\$ 4,798.00	\$ 15,565.00		\$ 6,249.99
530605-Office Supplies	\$ 2,176.10	\$ 2,215.19	\$ 1,359.13	\$ 5,750.42		\$ 4,829.97
540130-Maintenance and Subscription Services	\$ 174.01			\$ 174.01		\$ 674.01
Bank Fees - Amalgamated Bank	\$ 72.40	\$ 66.99	\$ 37.46	\$ 176.85		
Other		\$ 738.41				
SUBTOTAL: OPERATIONS & MAINTENANCE	\$ 17,085.09	\$ 40,885.78	\$ 8,994.34	\$ 66,226.80		\$ 164,884.77
TOTAL	\$ 90,104.71	\$ 138,340.79	\$ 99,860.34	\$ 328,305.84		\$ 533,818.46

AGENCY STATISTICS FY2025	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025	TOTAL
Veterans In Office Visits	243	237	220	700
Calls Handled	200	407	365	972
Outreach Events	6	8	11	25

Note: The Personnel and Operations expenditures are subject to change as month-end entries may not be posted/processed at the time of the data run (3/10/2025).

**FY 2025 - 1st QUARTER
DISBURSEMENT REPORT**

FY 2025	CTA SINGLE RIDE			CTA 7-DAY			PACE 1-DAY			MORTGAGE		RENT		ELECTRIC		PEOPLES / NICOR GAS	
Date	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	TOTAL
December Total	13	62	\$ 341.00	118	118	\$ 2,419.00	0	0	\$ -	3	\$ 4,200.00	11	\$ 14,936.50	16	\$ 6,200.94	9	\$ 2,125.65
January Total	36	166	\$ 913.00	72	72	\$ 1,476.00	0	0	\$ -	3	\$ 4,200.00	5	\$ 6,313.75	14	\$ 5,761.57	11	\$ 3,678.23
Febuary Total	17	79	\$ 434.50	85	86	\$ 1,763.00	0	0	\$ -	2	\$ 2,800.00	5	\$ 5,667.00	19	\$ 8,082.23	13	\$ 5,741.79
1st Quarter Totals	66	307	1,688.50	275	276	5,658.00	-	-	-	8	11,200.00	21	26,917.25	49	20,044.74	33	11,545.67

1st Quarter
Disbursements \$ 128,941.83

**FY 2025 - 1st QUARTER
DISBURSEMENT REPORT**

WATER		ALDI - FOOD CARDS			WALMART - WORK ATTIRE		WALGREENS - PERSONAL HYGIENE			GAS CARDS		BURIAL		Total
VETS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL	
4	\$ 1,735.86	53	73	\$ 7,400.00	0	\$ -	39	55	\$ 5,500.00	0	\$ -	4	\$ 6,000.00	50,858.95
4	\$ 1,021.56	41	57	\$ 5,700.00	0	\$ -	22	33	\$ 3,300.00	0	\$ -	4	\$ 6,000.00	38,364.11
4	\$ 1,830.25	54	80	\$ 8,000.00	0	\$ -	28	39	\$ 3,900.00	0	\$ -	1	\$ 1,500.00	\$ 39,718.77
12	4,587.67	148	210	21,100.00	-	-	89	127	12,700.00	-	-	9	13,500.00	128,941.83

**FY 2025 - 1st QUARTER
DISTRICT BREAKDOWN REPORT**

FY 2025	1st District Tara Stamps		2nd District Michael Scott Jr.		3rd District Bill Lowry		4th District Stanley Moore		5th District Monica Gordon		6th District Donna Miller		7th District Alma E. Anaya		8th District Anthony Quezada		9th District Maggie Trevor	
DATE	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT
December Total	15	\$ 9,858.31	52	\$ 7,103.65	48	\$ 6,918.32	30	\$ 5,420.68	22	\$ 8,323.00	7	\$ 1,020.50	22	\$ 1,007.50	7	\$ 82.00	1	\$ -
January Total	18	\$ 4,468.98	55	\$ 3,738.00	61	\$ 8,114.34	23	\$ 5,674.52	11	\$ 2,992.23	5	\$ 2,883.55	22	\$ 460.00	5	\$ 1,281.76	1	\$ 195.16
February Total	14	\$ 3,189.00	58	\$ 5,312.28	49	\$ 2,791.80	20	\$ 7,811.78	26	\$ 12,189.82	7	\$ 1,192.69	10	\$ 1,661.50	4	\$ 691.00	1	\$ -

DISTRICT TOTALS

1st Quarter Disbursements	\$ 128,941.83
1st Quarter Veterans	700

**FY 2025 - 1st QUARTER
DISTRICT BREAKDOWN REPORT**

10th District Bridget Gainer		11th District John P. Daley		12th District Bridget Degnen		13th District Josina Morita		14th District Scott R. Britton		15th District Kevin B. Morrison		16th District Frank J. Aguilar		17th District Sean M. Morrison		<u>Total</u>	Vet Count
VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT		
7	\$ 223.00	12	\$ 417.32	6	\$ 2,457.00	1	\$ 120.50	1	\$ 1,400.00	0	\$ -	8	\$ 2,783.13	4	\$ 3,724.04	\$ 50,858.95	243
5	\$ 1,841.00	12	\$ 3,982.53	3	\$ 27.50	3	\$ 220.50	2	\$ -	1	\$ -	8	\$ 2,484.04	2	\$ -	\$ 38,364.11	237
3	\$ 120.50	9	\$ 2,400.09	7	\$ 361.50	2	\$ -	3	\$ 1,807.81	1	\$ -	6	\$ 189.00	0	\$ -	\$ 39,718.77	220
																\$ 128,941.83	700

FY 2025 - 1ST QUARTER RACE AND GENDER REPORT

		African American/BI ack	LatinX / Hispanic	Asian	Hawaiian / Pacific Islander / Other	American Indian/ Alaskan Native		Male Veterans	Female Veterans	Other Veterans	Total Gender
FY 2025	Caucasian						Total Race				
DEC 2-6	9	47	5	0	0	0	61	55	6	0	61
DEC 9-13	7	53	2	0	0	0	62	56	6	0	62
DEC-16-20	5	55	1	0	0	0	61	53	8	0	61
DEC 23-27	4	21	1	0	0	0	26	26		0	26
DEC 30-31	2	27	2	0	2	0	33	28	5	0	33
DECEMBER TOTALS	27 11.11%	203 83.54%	11 4.53%	0 0.00%	2 0.82%	0 0.00%	243 100.00%	218 89.71%	25 10.29%	0 0.00%	243 100.00%

		African American/BI ack	LatinX / Hispanic	Asian	Hawaiian / Pacific Islander / Other	American Indian/ Alaskan Native		Male Veterans	Female Veterans	Other Veterans	Total Gender
FY 2025	Caucasian						Total Race				
JAN 1-3	1	15	1	0	0	0	17	14	3	0	17
JAN 6-10	4	54	2	0	0	0	60	54	6	0	60
JAN 13-17	8	57	3	0	0	0	68	60	8	0	68
JAN 20-24	6	28	3	0	0	1	38	36	2	0	38
JAN 27-31	7	45	2				54	49	5	0	54
JANUARY TOTALS	26 10.97%	199 83.97%	11 4.64%	0 0.00%	0 0.00%	1 0.42%	237 100.00%	213 89.87%	24 10.13%	0 0.00%	237 100.00%

		African American/BI ack	LatinX / Hispanic	Asian	Hawaiian / Pacific Islander / Other	American Indian/ Alaskan Native		Male Veterans	Female Veterans	Other Veterans	Total Gender
FY 2025	Caucasian						Total Race				
FEB 3-7	7	50	3	0	0	0	60	56	4	0	60
FEB 10-14	5	46	3	0	0	0	54	49	5	0	54
FEB 17-21	5	37	2	0	0	0	44	38	6	0	44
FEB 24-28	5	56	1	0	0	0	62	57	5		62
							0				0
FEBRUARY TOTALS	22 10.00%	189 85.91%	9 4.09%	0 0.00%	0 0.00%	0 0.00%	220 100.00%	200 90.91%	20 9.09%	0 0.00%	220 100.00%

1ST QUARTER		African American/B lack	LatinX / Hispanic	Asian	Hawaiian / Pacific Islander / Other	American Indian/ Alaskan Native		Male Veterans	Female Veterans	Female Veterans	Total Gender
Total	75	591	31	0	2	1	700	631	69	0	700