



# VETERANS ASSISTANCE COMMISSION OF COOK COUNTY



## 1st Quarter

# 2021

December 1, 2020 - February 28, 2021



## 1st Quarter 2021 Operating Expenses Veterans Assistance Commission of Cook County

PERSONNEL (Office Staff)	DECEMBER	JANUARY	FEBRUARY	1st QTR TOTALS	vs	1st Qtr. BUDGET
	2020	2021	2021			
SALARIES/Wages - Regular EE	\$ 16,172.80	\$ 16,172.80	\$ 16,172.80	\$ 48,518.40		\$ 52,580.00
SALARIES/Wages - Part-Time EE	\$ -	\$ -	\$ -	\$ -		\$ -
MANDATORY MEDICARE (1.45%) - ER	\$ 234.48	\$ 234.48	\$ 234.48	\$ 703.44		\$ 763.00
MANDATORY WORMAN'S COM. (1.5%)						
ADP Pay-by-Pay	\$ 61.44	\$ 61.44	\$ 61.44	\$ 184.32		\$ 789.00
MANDATORY FICA (Social Security 7.65%) - ER	\$ 1,002.70	\$ 1,002.70	\$ 1,002.70	\$ 3,008.10		\$ 4,022.00
FUTA (STATE ) - ER	\$ -	\$ -	\$ -	\$ -		\$ 3,152.00
UNEMPLOYMENT COMPENSATION (State 6.8250) - ER	\$ -	\$ 1,103.78	\$ 1,103.78	\$ 2,207.56		\$ 225.00
PROFESSIONAL DEVELOPMENT fee	\$ -	\$ -	\$ -	\$ -		\$ -
TRAINING PROGRAM for Staff	\$ -	\$ -	\$ -	\$ -		\$ -
TRANSPORTATION and TRAVEL Exp.	\$ -	\$ -	\$ 40.85	\$ 40.85		\$ 63.00
				\$ -		
<b>SUBTOTAL: PERSONNEL SERVICES</b>	\$ 17,471.42	\$ 18,575.20	\$ 18,616.05	\$ 54,662.67		\$ 61,594.00

CONTRACTUAL SERVICES (Indigent Veterans & Minors)	DECEMBER	JANUARY	FEBRUARY	1st QTR TOTALS		FEBRUARY 2021
	2020	2021	2021			
VETERANS DISBURSEMENTS (SEE ATTACHED)	\$ 2,537.95	\$ 1,842.50	\$ 5,010.73	\$ 9,391.18		\$ 53,750.00
COMMUNICATION SERVICES	\$ -	\$ -	\$ -	\$ -		\$ -
GRAPHICS & REPRODUCTION SERVICE	\$ 195.00	\$ -	\$ 190.00	\$ 385.00		\$ -
MANDATORY INSURANCE PREMIUMS (Fidelity Bonds)	\$ -	\$ -	\$ -	\$ -		\$ -
MANDATORY LIABILITY INSURANCE (Directors & Employees) per IGA)	\$ -	\$ -	\$ -	\$ -		\$ -
MANDATORY BANK FEES - AMALGAMATED	\$ -	\$ -	\$ -	\$ -		\$ 75.00
PAYROLL / ACCOUNTING - ADP Invoice	\$ 271.24	\$ 369.93	\$ 272.28	\$ 913.45		\$ 1,250.00
POSTAGE (Sent on behalf of Veterans)	\$ -	\$ -	\$ -	\$ -		\$ 175.00
MANDATORY PROFESSIONAL SERVICES ( Government Tax Filings)	\$ -	\$ -	\$ -	\$ -		\$ -
				\$ -		
<b>SUBTOTAL: CONTRACTUAL SERVICES</b>	\$ 3,004.19	\$ 2,212.43	\$ 5,473.01	\$ 10,689.63		\$ 55,250.00

OFFICE (Supplies, material, Website)	DECEMBER	JANUARY	FEBRUARY	1st QTR TOTALS		FEBRUARY 2021
	2020	2021	2021			
OFFICE SUPPLIES & MATERIAL (Office Depot + Misc)	\$ 33.04	\$ -	\$ -	\$ 33.04		\$ 250.00
COMPUTER OPERATIONS SUPPLIES	\$ -	\$ -	\$ -	\$ -		\$ -
RENTAL & LEASING	\$ -	\$ -	\$ -	\$ -		\$ -
WATER (Quench)	\$ 112.50	\$ -	\$ 102.23	\$ 214.73		\$ 225.00
PETTY CASH	\$ -	\$ -	\$ -	\$ -		\$ 63.00
WEBSITE / OUTREACH	\$ -	\$ 1,750.00	\$ -	\$ 1,750.00		\$ 438.00
				\$ -		
<b>SUBTOTAL: OFFICE</b>	\$ 145.54	\$ 1,750.00	\$ 102.23	\$ 1,997.77		\$ 976.00

<b>TOTAL</b>	<b>\$ 20,621.15</b>	<b>\$ 22,537.63</b>	<b>\$ 24,191.29</b>	<b>\$ 67,350.07</b>		<b>\$ 117,820.00</b>
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**1st QUARTER 2021  
DISBURSEMENT REPORT**

2020	CTA SINGLE RIDE			CTA 7-DAY			PACE 1-DAY			MORTGAGE		RENT	
	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL
Dec 1 - 4	0	0	\$ -	2	4	\$ 114.00	1	10	\$ 40.00	0	\$ -	0	\$ -
Dec 7 - 11	0	0	\$ -	1	2	\$ 57.00	0	0	\$ -	0	\$ -	0	\$ -
Dec 14 - 18	0	0	\$ -	8	14	\$ 399.00	0	0	\$ -	0	\$ -	0	\$ -
Dec 21 - 25	0	0	\$ -	1	2	\$ 57.00	0	0	\$ -	0	\$ -	0	\$ -
Dec 28 - 31	0	0	\$ -	5	9	\$ 256.50	1	7	\$ 28.00	0	\$ -	0	\$ -
DECEMBER TOTALS	0	0	\$ -	17	31	\$ 883.50	2	17	\$ 68.00	0	\$ -	0	\$ -
<b>2021</b>													
Jan 1 -	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
Jan 4 - 8	0	0	\$ -	3	5	\$ 142.50	0	0	\$ -	0	\$ -	1	\$ 750.00
Jan 11 - 15	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	1	\$ 750.00
Jan 18 - 22	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
Jan 25 - 29	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
JANUARY TOTALS	0	0	\$ -	3	5	\$ 142.50	0	0	\$ -	0	\$ -	2	\$ 1,500.00
<b>2021</b>													
Feb 1 - 5	0	0	\$ -	4	5	\$ 199.50	0	0	\$ -	0	\$ -	0	\$ -
Fen 8 - 12	0	0	\$ -	4	6	\$ 171.00	0	0	\$ -	0	\$ -	0	\$ -
Feb 15 - 19	0	0	\$ -	2	4	\$ 114.00	1	10	\$ 40.00	0	\$ -	0	\$ -
Feb 22 - 27	0	0	\$ -	2	4	\$ 114.00	0	0	\$ -	0	\$ -	0	\$ -
FEBRUARY TOTALS	0	0	\$ -	12	19	\$ 598.50	1	10	\$ 40.00	0	\$ -	0	\$ -
<b>1st QTR.</b>													
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>	<b>32</b>	<b>55</b>	<b>\$ 1,624.50</b>	<b>3</b>	<b>27</b>	<b>\$ 108.00</b>	<b>0</b>	<b>\$ -</b>	<b>2</b>	<b>\$ 1,500.00</b>

**1st QUARTER 2021  
DISBURSEMENT REPORT**

ELECTRIC		GAS		WATER		ALDI GIFTCARD			UNIFORM		TOOLS / MISC.		BURIAL	
VETS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	TOTAL
0	\$ -	0	\$ -	0	\$ -	1	1	\$ 100.00	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	1	\$ 1,000.00
1	\$ 61.45	0	\$ -	0	\$ -	1	1	\$ 25.00	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	1	4	\$ 400.00	0	\$ -	0	\$ -	0	\$ -
1	\$ 61.45	0	\$ -	0	\$ -	3	6	\$ 525.00	0	\$ -	0	\$ -	1	\$ 1,000.00
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	1	1	\$ 100.00	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	1	1	\$ 100.00	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	2	2	\$ 200.00	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	2	2	\$ 200.00	0	\$ -	0	\$ -	2	\$ 1,803.00
0	\$ -	0	\$ -	0	\$ -	1	\$ 1.00	\$ 100.00	0	\$ -	0	\$ -	0	\$ -
0	\$ -	3	\$ 1,069.23	0	\$ -	2	2	\$ 200.00	0	\$ -	0	\$ -	1	\$ 1,000.00
0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	3	\$ 1,069.23	0	\$ -	5	5	\$ 500.00	0	\$ -	0	\$ -	3	\$ 2,803.00
1	\$ 61.45	3	\$ 1,069.23	0	\$ -	10	13	\$ 1,225.00	0.00	\$ -	0	\$ -	4	\$ 3,803.00

**DISBURSEMENT TOTALS  
1st QUARTER   \$               9,391.18**

### 1st QUARTER 2021 DISTRICT BREAKDOWN

2020	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	
Dec 1 - 4	0	\$ -	0	\$ -	1	\$ 97.00	0	\$ -	0	\$ -	0	\$ -	1	\$ 100.00	1	\$ 57.00	0
Dec 7 - 11	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ 57.00	0	\$ -	0
Dec 14 - 18	0	\$ -	2	\$ 85.50	2	\$ 85.50	3	\$ 171.00	2	\$ 1,000.00	0	\$ -	1	\$ 57.00	0	\$ -	0
Dec 21 - 25	0	\$ -	1	\$ 57.00	1	\$ 86.45	1	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
Dec 28 - 31	0	\$ -	2	\$ 114.00	2	\$ 56.50	1	\$ 57.00	2	\$ -	0	\$ -	2	\$ 457.00	1	\$ -	0
<b>DECEMBER TOTALS</b>	0	\$ -	5	\$ 256.50	6	\$ 325.45	5	\$ 228.00	4	\$ 1,000.00	0	\$ -	5	\$ 671.00	2	\$ 57.00	0
<b>2021</b>																	
Jan 1 -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
Jan 4 - 8	0	\$ -	2	\$ 85.50	0	\$ -	1	\$ 157.00	0	\$ -	0	\$ -	1	\$ 750.00	0	\$ -	0
Jan 11 - 15	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ 850.00	0	\$ -	1	\$ -	0	\$ -	0
Jan 18 - 22	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
Jan 25 - 29	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
<b>JANUARY TOTALS</b>	0	\$ -	2	\$ 85.50	0	\$ -	1	\$ 157.00	1	\$ 850.00	0	\$ -	2	\$ 750.00	0	\$ -	0
<b>2021</b>																	
Feb 1 - 5	1	\$ 57.00	0	\$ -	0	\$ -	2	\$ 85.50	1	\$ 100.00	2	\$ 1,803.00	2	\$ 100.00	1	\$ 57.00	0
Fen 8 - 12	0	\$ -	1	\$ 28.50	1	\$ 57.00	2	\$ 57.00	0	\$ -	0	\$ -	1	\$ -	0	\$ -	0
Feb 15 - 19	0	\$ -	0	\$ -	1	\$ 1,000.00	2	\$ 522.57	0	\$ -	0	\$ -	1	\$ 375.00	1	\$ 57.00	0
Feb 22 - 27	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ 57.00	0	\$ -	0	\$ -	1	\$ 57.00	0
<b>FEBRUARY TOTALS</b>	1	\$ 57.00	1	\$ 28.50	2	\$ 1,057.00	6	\$ 665.07	2	\$ 157.00	2	\$ 1,803.00	4	\$ 475.00	3	\$ 171.00	0
<b>1st QTR. TOTALS</b>																	
	1	\$ 57.00	8	\$ 370.50	8	\$ 1,382.45	12	\$ 1,050.07	7	\$ 2,007.00	2	\$ 1,803.00	11	\$ 1,896.00	5	\$ 228.00	0

### 1st QUARTER 2021 DISTRICT BREAKDOWN

9th District ter N. Silvestri	10th District Bridget Gainer		11th District John P. Daley		12th District Bridget Degen		13th District Larry Suffredin		14th District Scott R. Britton		15th District Kevin B. Morrison		16th District F
AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS
\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	1	\$ -	0	\$ -	0	\$ -	1	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	1	\$ -	0	\$ -	0	\$ -	1	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	1	\$ 128.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	1	\$ 468.66	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	1	\$ 128.50	0	\$ -	1	\$ 468.66	0	\$ -	0	\$ -	0	\$ -	0
\$ -	2	\$ 128.50	0	\$ -	1	\$ 468.66	1	\$ -	0	\$ -	0	\$ -	0

DISTR  
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1st QUARTER 2021 DISTRICT BREAKDOWN

6th District Frank Aguilar		17th District Sean M. Morrison	
AMOUNT	VETS	AMOUNT	
\$ -	0	\$ -	
\$ -	0	\$ -	
\$ -	0	\$ -	
\$ -	0	\$ -	
\$ -	0	\$ -	
\$ -	0	\$ -	
\$ -	0	\$ -	
\$ -	0	\$ -	
\$ -	0	\$ -	
\$ -	0	\$ -	
\$ -	0	\$ -	
\$ -	0	\$ -	
\$ -	0	\$ -	
\$ -	0	\$ -	
\$ -	0	\$ -	
\$ -	0	\$ -	
\$ -	0	\$ -	
\$ -	0	\$ -	

<b>CT TOTALS</b>			
arter Amounts	\$	9,391.18	
arter Veterans			58

## 1st QUARTER 2021 RACE AND GENDER REPORT

<b>2020</b>	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Dec 1 - 4	0	3	0	0	0	0	3	3	0	3
Dec 7 - 11	0	1		0	0	0	1	1	0	1
Dec 14 - 18	4	7	1	0	0		12	10	2	12
Dec 21 - 25	0	3	0	0	0	0	3	3	0	3
Dec 28 - 31	2	7	1	0	0	0	10	10	0	10
<b>DECEMBER TOTALS</b>	6 20.69%	21 77.78%	2 100.00%	0 0.00%	0 0.00%	0 0.00%	29 100.00%	27 93.10%	2 6.90%	29 100.00%

<b>2021</b>	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Jan 1 -	0	0	0	0	0	0	0	0	0	0
Jan 4 - 8	2	1	1	0	0	0	4	4	0	4
Jan 11 - 15	0	1	1	0	0	0	2	2	0	2
Jan 18 - 22	0	0	0	0	0	0	0	0	0	0
Jan 25 - 29	0	0	0	0	0	0	0	0	0	0
<b>JANUARY TOTALS</b>	2 33.33%	2 33.33%	2 33.33%	0 0.00%	0 0.00%	0 0.00%	6 100.00%	6 100.00%	0 0.00%	6 100.00%

<b>2021</b>	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Feb 1 - 5	2	6	1	0	0	0	9	8	1	9
Fen 8 - 12	1	4	1	0	0	0	6	6	0	6
Feb 15 - 19	2	3	1	0	0	0	6	5	1	6
Feb 22 - 27	1	1	0	0	0	0	2	2	0	2
							0			0
<b>FEBRUARY TOTALS</b>	6 26.09%	14 60.87%	3 13.04%	0 0.00%	0 0.00%	0 0.00%	23 100.00%	21 91.30%	2 8.70%	23 100.00%

<b>1st QTR Total</b>	Caucasian	African American/Black	Latino/Hispanic	Asian	Native Hawaiian/ Other Pacific Islander	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
	14	37	7	0	0	0	58	54	4	58



## FY 2020 BUDGET vs. ACTUAL

FY 2020	OFFICE /		DISBURSMENTS	1st QTR TOTALS	
	PAYROLL				
BALANCE End of FY 2019	\$ 47,404.90		\$ 150,029.75	\$ 197,434.65	
DEPOSIT 1st QTR	\$ 63,500.00		\$ 95,250.00	\$ 158,750.00	
<b>BUDGET TOTAL</b>	<b>\$ 110,904.90</b>		<b>\$ 245,279.75</b>	<b>\$ 356,184.65</b>	
Dec-19	\$ (14,911.98)		\$ (11,512.33)	\$ (26,424.31)	
Jan-20	\$ (15,952.22)		\$ (20,694.78)	\$ (36,647.00)	
Feb-20	\$ -		\$ -	\$ -	
<b>BALANCE End of 1st QTR</b>	<b>\$ 80,040.70</b>		<b>\$ 213,072.64</b>	<b>\$ 293,113.34</b>	

FY 2020	OFFICE /		DISBURSMENTS	2nd QTR TOTALS	
	PAYROLL				
BALANCE End of 1st QTR.	\$ -		\$ -	\$ -	
DEPOSIT 2nd QTR	\$ -		\$ -	\$ -	
<b>BUDGET TOTAL</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
Mar-20	\$ -		\$ -	\$ -	
Apr-20	\$ -		\$ -	\$ -	
May-20	\$ -		\$ -	\$ -	
<b>BALANCE End of 1st QTR</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	

FY 2020	OFFICE /		DISBURSMENTS	3rd QTR TOTALS	
	PAYROLL				
BALANCE End of 2nd QTR.	\$ -		\$ -	\$ -	
DEPOSIT 3rd QTR	\$ -		\$ -	\$ -	
<b>BUDGET TOTAL</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
Jun-20	\$ -		\$ -	\$ -	
Jul-20	\$ -		\$ -	\$ -	
Aug-20	\$ -		\$ -	\$ -	
<b>BALANCE End of 3rd QTR</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	

FY 2020	OFFICE /		DISBURSMENTS	4th QTR TOTALS	
	PAYROLL				
BALANCE End of 3rd QTR.	\$ -		\$ -	\$ -	
DEPOSIT 4th QTR	\$ -		\$ -	\$ -	
<b>BUDGET TOTAL</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
Sep-20	\$ -		\$ -	\$ -	
Oct-20	\$ -		\$ -	\$ -	
Nov-20	\$ -		\$ -	\$ -	
<b>BALANCE End of 4th QTR</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	

<b>BALANCE YTD FY 2020</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	
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