



VETERANS ASSISTANCE COMMISSION OF COOK COUNTY



2nd Quarter

2021

(March 1, 2021 - May 31, 2021)



2nd Quarter 2021 Operating Expenses Veterans Assistance Commission of Cook County

PERSONNEL (Office Staff)	MARCH 2021	APRIL 2021	MAY 2021
SALARIES/Wages - Regular EE	\$ 16,172.80	\$ 24,259.20	\$ 16,172.80
SALARIES/Wages - Part-Time EE	\$ -	\$ -	\$ -
MANDATORY MEDICARE (1.45%) - ER	\$ 234.48	\$ 117.24	\$ 234.48
MANDATORY WORMAN'S COM. (1.5%)			
ADP Pay-by-Pay	\$ 61.44	\$ 92.16	\$ 61.44
MANDATORY FICA (Social Security 7.65%) - ER	\$ 1,002.70	\$ 501.35	\$ 1,002.70
FUTA (STATE - IL TAX) - ER	\$ -	\$ -	\$ -
UNEMPLOYMENT COMPENSATION (State 6.8750) - ER	\$ 892.44	\$ -	\$ -
PROFESSIONAL DEVELOPMENT fee	\$ -	\$ -	\$ -
TRAINING PROGRAM for Staff	\$ -	\$ -	\$ -
TRANSPORTATION and TRAVEL Exp.	\$ -	\$ -	\$ -
SUBTOTAL: PERSONNEL SERVICES	\$ 18,363.86	\$ 24,969.95	\$ 17,471.42

2nd QTR 2021 TOTALS	vs	2nd QTR. BUDGET 2021
\$ 56,604.80		\$ 52,580.00
\$ -		\$ -
\$ 586.20		\$ 763.00
\$ 215.04		\$ 789.00
\$ 2,506.75		\$ 4,022.00
\$ -		\$ 3,152.00
\$ 892.44		\$ 225.00
\$ -		\$ -
\$ -		\$ -
\$ -		\$ 63.00
\$ -		\$ -
\$ 60,805.23		\$ 61,594.00

CONTRACTUAL SERVICES (Indigent Veterans & Minors)	MARCH 2021	APRIL 2021	MAY 2021
VETERANS DISBURSEMENTS (SEE ATTACHED)	\$ 13,653.18	\$ 11,852.45	\$ 6,001.37
COMMUNICATION SERVICES	\$ -	\$ -	\$ -
GRAPHICS & REPRODUCTION SERVICE		\$ -	\$ -
MANDATORY INSURANCE PREMIUMS (Fidelity Bonds)	\$ -	\$ -	\$ -
MANDATORY LIABILITY INSURANCE (Directors & Employees) per IGA	\$ -	\$ -	\$ -
MANDATORY BANK FEES - AMALGAMATED	\$ -	\$ -	\$ -
PAYROLL / ACCOUNTING - ADP Invoice	\$ 272.28	\$ 426.57	\$ 284.38
POSTAGE (Sent on behalf of Veterans)	\$ 15.50	\$ -	\$ -
MANDATORY PROFESSIONAL SERVICES (Government Tax Filings)	\$ -	\$ -	\$ -
SUBTOTAL: CONTRACTUAL SERVICES	\$ 13,940.96	\$ 12,279.02	\$ 6,285.75

2nd QTR 2021 TOTALS	vs	2nd QTR. BUDGET 2021
\$ 31,507.00		\$ 53,750.00
\$ -		\$ -
\$ -		\$ -
\$ -		\$ -
\$ -		\$ -
\$ -		\$ -
\$ -		\$ 75.00
\$ 983.23		\$ 1,250.00
\$ 15.50		\$ 175.00
\$ -		\$ -
\$ -		\$ -
\$ 32,505.73		\$ 55,250.00

OFFICE (Supplies, material, Website)	MARCH 2021	APRIL 2021	MAY 2021
OFFICE SUPPLIES & MATERIAL (Office Depot)	\$ 9.36	\$ -	\$ 344.35
COMPUTER OPERATIONS SUPPLIES	\$ -	\$ -	\$ -
RENTAL & LEASING	\$ -	\$ -	\$ -
WATER (Quench)	\$ -	\$ -	\$ -
PETTY CASH	\$ 500.00	\$ -	\$ -
WEBSITE / OUTREACH	\$ -	\$ 600.00	\$ -
IACVAC Membership Fee	\$ -	\$ -	\$ 300.00
SUBTOTAL: OFFICE	\$ 509.36	\$ 600.00	\$ 644.35

2nd QTR 2021 TOTALS	vs	2nd QTR. BUDGET 2021
\$ 353.71		\$ 250.00
\$ -		\$ -
\$ -		\$ -
\$ -		\$ 225.00
\$ 500.00		\$ 63.00
\$ 600.00		\$ 438.00
\$ 300.00		\$ -
\$ 1,753.71		\$ 976.00

TOTAL	\$ 32,814.18	\$ 37,848.97	\$ 24,401.52
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\$ 95,064.67	\$ 117,820.00
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1st Quarter
2nd Quarter
Year-to- Date

ACTUAL	BUDGET
\$ 67,350.07	\$ 117,820.00
\$ 95,064.67	\$ 117,820.00
\$ 162,414.74	\$ 235,640.00

**2nd 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
Mar 1 - 5	0	0	\$ -	2	3	\$ 85.50	1	2	\$ 8.00	0	\$ -	0	\$ -
Mar 8 - 12	1	6	\$ 36.00	0	0	\$ -	0	0	\$ -	0	\$ -	1	\$ 1,000.00
Mar 15 - 19	2	8	\$ 48.00	0	0	\$ -	0	0	\$ -	0	\$ -	1	\$ 700.00
Mar 22 - 26	3	13	\$ 78.00	0	0	\$ -	0	0	\$ -	0	\$ -	3	\$ 3,000.00
Mar 29 - 31	4	16	\$ 96.00	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
MARCH TOTALS	10	43	\$ 258.00	2	3	\$ 85.50	1	2	\$ 8.00	0	\$ -	5	\$ 4,700.00
2021													
Apr 1 - 2	0		\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
Apr 4 - 9	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
Apr 12 - 16	2	10	\$ 60.00	0	0	\$ -	0	0	\$ -	0	\$ -	4	\$ 3,910.00
Apr 19 - 23	3	15	\$ 90.00	1	1	\$ 28.50	0	0	\$ -	0	\$ -	2	\$ 1,423.00
Apr 26 - 30	0	0	\$ -	6	6	\$ 171.00	0	0	\$ -	0	\$ -	0	\$ -
APRIL TOTALS	5	25	\$ 150.00	7	7	\$ 199.50	0	0	\$ -	0	\$ -	6	\$ 5,333.00
2021													
May 3 - 7	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	1	\$ 1,000.00
May 10 - 14	0	0	\$ -	2	2	\$ 57.00	0	0	\$ -	0	\$ -	1	\$ 950.00
May 17 - 21	0	0	\$ -	3	3	\$ 85.50	1	5	\$ 20.00	0	\$ -	0	\$ -
May 24 - 28	0	0	\$ -	9	9	\$ 256.50	1	5	\$ 20.00	0	\$ -	0	\$ -
May 31 -	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
MAY TOTALS	0	0	\$ -	14	14	\$ 399.00	2	10	\$ 40.00	0	\$ -	2	\$ 1,950.00
2nd QTR.													
TOTALS	15	68	\$ 408.00	23	24	\$ 684.00	3	12	\$ 48.00	0	\$ -	13	\$ 11,983.00

**2nd QUARTER 2021
DISBURSEMENT REPORT**

\$ 13,653.18

\$ 11,852.45

\$ 6,001.37

2nd 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	
Mar 1 - 5	0	\$ -	2	\$ 1,557.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ -	1	\$ 519.52	0
Mar 8 - 12	2	\$ 1,100.00	0	\$ -	2	\$ 325.60	0	\$ -	1	\$ 192.36	2	\$ 724.41	1	\$ 946.31	0	\$ -	0
Mar 15 - 19	0	\$ -	1	\$ 36.00	0	\$ -	0	\$ -	2	\$ 1,300.00	0	\$ -	0	\$ -	0	\$ -	0
Mar 22 - 26	0	\$ -	3	\$ 30.00	3	\$ 1,600.00	4	\$ 1,130.79	1	\$ -	2	\$ 1,204.58	1	\$ -	1	\$ 30.00	0
Mar 29 - 31	0	\$ -	5	\$ 566.00	3	\$ 646.11	1	\$ 450.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
MARCH TOTALS	2	\$ 1,100.00	11	\$ 2,189.00	8	\$ 2,571.71	5	\$ 1,580.79	4	\$ 1,492.36	4	\$ 1,928.99	3	\$ 946.31	2	\$ 549.52	0
2021																	
Apr 1 - 2	0	\$ -	1	\$ -	2	\$ 1,600.00	0	\$ -	0	\$ -	0	\$ -	1	\$ -	0	\$ -	0
Apr 5 - 9	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
Apr 12 - 16	0	\$ -	1	\$ -	1	\$ -	2	\$ 2,100.00	3	\$ 1,640.00	0	\$ -	1	\$ 600.00	2	\$ 1,030.00	0
Apr 19 - 23	2	\$ 128.50	4	\$ 465.00	2	\$ -	0	\$ -	2	\$ 1,030.00	0	\$ -	1	\$ 118.00	0	\$ -	0
Apr 26 - 30	1	\$ 28.50	2	\$ 1,428.50	2	\$ 128.50	1	\$ 28.50	2	\$ 398.45	0	\$ -	0	\$ -	1	\$ 28.50	0
APRIL TOTALS	3	\$ 157.00	8	\$ 1,893.50	7	\$ 1,728.50	3	\$ 2,128.50	7	\$ 3,068.45	0	\$ -	3	\$ 718.00	3	\$ 1,058.50	0
2021																	
May 3 - 7	0	\$ -	1	\$ -	2	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
May 10 - 14	0	\$ -	0	\$ -	7	\$ 1,687.95	0	\$ -	0	\$ -	0	\$ -	2	\$ 950.00	0	\$ -	0
May 17 - 21	0	\$ -	2	\$ 28.50	1	\$ 28.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -	2	\$ 48.50	0
May 24 - 28	0	\$ -	2	\$ 28.50	6	\$ 718.82	0	\$ -	0	\$ -	2	\$ 200.00	0	\$ -	1	\$ 48.50	0
May 31 -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
MAY TOTALS	0	\$ -	5	\$ 57.00	16	\$ 2,435.27	0	\$ -	0	\$ -	2	\$ 200.00	2	\$ 950.00	3	\$ 97.00	0
2nd QTR.																	
TOTALS	5	\$ 1,257.00	24	\$ 4,139.50	31	\$ 6,735.48	8	\$ 3,709.29	11	\$ 4,560.81	6	\$ 2,128.99	8	\$ 2,614.31	8	\$ 1,705.02	0

2nd 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 Jeff
AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS
\$ -	0	\$ -	0	\$ -	1	\$ 28.50	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	1	\$ -	1	\$ 36.00	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	1	\$ 112.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	2	\$ 1,118.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	2	\$ 1,118.00	2	\$ 112.00	2	\$ 64.50	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	2	\$ 1,100.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	2	\$ 1,100.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	1	\$ 1,100.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	1	\$ 922.21	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	3	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	1	\$ 239.89	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	5	\$ 1,339.89	1	\$ 922.21	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	9	\$ 3,557.89	3	\$ 1,034.21	2	\$ 64.50	0	\$ -	0	\$ -	0	\$ -	0

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2nd QUARTER 2021 DISTRICT BREAKDOWN

16th District Gregory R. Tobolski		17th District Sean M. Morrison	
AMOUNT	VETS	AMOUNT	
\$ -	0	\$ -	
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CT TOTALS			
Quarter Amounts	\$		31,507.00
Quarter Veterans			115

2nd 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
Mar 1 - 5	4	1	0	0	0	0	5	5	0	5
Mar 8 - 12	2	8	0	0	0	0	10	8	2	10
Mar 15 - 19	1	3	0	0	0	0	4	3	1	4
Mar 22 - 26	2	14	1	0	0	0	17	16	1	17
Mar 29 - 31	3	6	0	0	0	0	9	9	0	9
MARCH	12	32	1	0	0	0	45	41	4	45
TOTALS	26.67%	71.11%	0.00%	0.00%	0.00%	0.00%	100.00%	91.11%	8.89%	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
Apr 1 - 2	1	3	0	0	0	0	4	4	0	4
Apr 5 - 9	0	0	0	0	0	0	0	0	0	0
Apr 12 - 16	3	9	0	0	0	0	12	12	0	12
Apr 19 - 23	3	8	0	0	0	0	11	9	2	11
Apr 26 - 30	2	7	0	0	0	0	9	8	1	9
APRIL	9	27	0	0	0	0	36	33	3	36
TOTALS	25.00%	75.00%	0.00%	0.00%	0.00%	0.00%	100.00%	91.67%	8.33%	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
May 3 - 7	1	3	0	0	0	0	4	4	0	4
May 10 - 14	2	7	1	0	0	0	10	10	0	10
May 17 - 21	4	5	0	0	0	0	9	9	0	9
May 24 - 28	2	10	0	0	0	0	12	10	2	12
May 31 -	0	0	0	0	0	0	0	0	0	0
MAY	9	25	1	0	0	0	35	33	2	35
TOTALS	25.71%	71.43%	2.86%	0.00%	0.00%	0.00%	100.00%	94.29%	5.71%	100.00%

2nd 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	30	84	2	0	0	0	116	107	9	116

2nd QUARTER 2021 RACE AND GENDER REPORT

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