



VETERANS ASSISTANCE COMMISSION OF COOK COUNTY



4th Quarter

2021

(September 1, 2021 - November 30, 2021)



4th Quarter 2021 Operating Expenses Veterans Assistance Commission of Cook County

PERSONNEL (Office Staff)	SEPTEMBER	OCTOBER	NOVEMBER	4th QTR 2021 ACTUAL	vs	4th Qtr. 2021 BUDGET
	2021	2021	2021			
SALARIES/Wages - Regular EE	\$ 16,911.04	\$ 24,259.20	\$ 16,172.80	\$ 57,343.04		\$ 52,580.00
SALARIES/Wages - Part-Time EE	\$ -	\$ -	\$ -	\$ -		\$ -
MANDATORY MEDICARE (1.45%) - ER	\$ 245.19	\$ 351.72	\$ 234.48	\$ 831.39		\$ 763.00
MANDATORY WORMAN'S COM. (1.5%)						
ADP Pay-by-Pay	\$ 64.25	\$ 92.16	\$ 61.44	\$ 217.85		\$ 789.00
MANDATORY FICA (Social Security 7.65%) - ER	\$ 1,048.47	\$ 1,504.05	\$ 1,002.70	\$ 3,555.22		\$ 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.	\$ 35.97	\$ -	\$ -	\$ 35.97		\$ 63.00
				\$ -		\$ -
SUBTOTAL: PERSONNEL SERVICES	\$ 18,304.92	\$ 26,207.13	\$ 17,471.42	\$ 61,983.47		\$ 61,594.00

CONTRACTUAL SERVICES (Indigent Veterans & Minors)	SEPTEMBER	OCTOBER	NOVEMBER	4th QTR 2021 ACTUAL		4th Qtr. 2021 BUDGET
	2021	2021	2021			
VETERANS DISBURSEMENTS (SEE ATTACHED)	\$ 19,981.95	\$ 18,289.79	\$ 18,456.71	\$ 56,728.45		\$ 53,750.00
COMMUNICATION SERVICES	\$ -	\$ -	\$ -	\$ -		\$ -
GRAPHICS & REPRODUCTION SERVICE	\$ 65.00	\$ -	\$ 40.00	\$ 105.00		\$ -
MANDATORY INSURANCE PREMIUMS (Fidelity Bonds)	\$ -	\$ -	\$ -	\$ -		\$ -
MANDATORY LIABILITY INSURANCE (Directors & Employees) per IGA	\$ -	\$ 6,759.00	\$ -	\$ 6,759.00		\$ -
MANDATORY BANK FEES - AMALGAMATED	\$ -	\$ -	\$ -	\$ -		\$ 75.00
PAYROLL / ACCOUNTING - ADP Invoice	\$ 284.38	\$ 426.57	\$ 284.38	\$ 995.33		\$ 1,250.00
POSTAGE (Sent on behalf of Veterans)	\$ 116.00	\$ -	\$ -	\$ 116.00		\$ 175.00
MANDATORY PROFESSIONAL SERVICES (Government Tax Filings)	\$ -	\$ 750.00	\$ -	\$ 750.00		\$ -
				\$ -		\$ -
SUBTOTAL: CONTRACTUAL SERVICES	\$ 20,447.33	\$ 26,225.36	\$ 18,781.09	\$ 65,453.78		\$ 55,250.00

OFFICE (Supplies, material, Website)	SEPTEMBER	OCTOBER	NOVEMBER	4th QTR 2021 ACTUAL		4th Qtr. 2021 BUDGET
	2021	2021	2021			
OFFICE SUPPLIES & MATERIAL (Office Depot)	\$ 319.77	\$ -	\$ 342.58	\$ 662.35		\$ 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	\$ 319.77	\$ 450.00	\$ 342.58	\$ 1,112.35		\$ 976.00

TOTAL	\$ 39,072.02	\$ 52,882.49	\$ 36,595.09	\$ 128,549.60		\$ 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.	\$ 104,760.55	\$ 117,820.00
328	561	20	4th QTR.	\$ 128,549.60	\$ 117,820.00
725	876	31	YTD	\$ 395,724.89	\$ 471,280.00

**4th 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
Sep 1 - 3	3	30	\$ 90.00	4	4	\$ 114.00	0	0	\$ -	0	\$ -	1	\$ 1,000.00
Sep 6 - 10	3	16	\$ 48.00	11	11	\$ 313.50	2	10	\$ 40.00	0	\$ -	0	\$ -
Sep 13 - 17	1	10	\$ 30.00	12	12	\$ 342.00	0	0	\$ -	0	\$ -	2	\$ 2,000.00
Sep 20 - 24	2	20	\$ 60.00	10	10	\$ 285.00	1	5	\$ 20.00	0	\$ -	0	\$ -
Sep 27 - 30	2	20	\$ 60.00	7	7	\$ 199.50	1	5	\$ 20.00	0	\$ -	2	\$ 1,800.00
SEPTEMBER TOTALS	11	96	\$ 288.00	44	44	\$ 1,254.00	4	20	\$ 80.00	0	\$ -	5	\$ 4,800.00
2021													
Oct 1 -	2	20	\$ 60.00	2	2	\$ 57.00	2	11	\$ 44.00	0	\$ -	0	\$ -
Oct 4 - 8	7	55	\$ 165.00	8	8	\$ 228.00	1	5	\$ 20.00	1	\$ 1,000.00	1	\$ 1,000.00
Oct 11 - 15	5	54	\$ 162.00	11	11	\$ 313.50	2	5	\$ 20.00	1	\$ 1,000.00	0	\$ -
Oct 18 - 22	6	38	\$ 114.00	11	11	\$ 313.50	3	15	\$ 60.00	0	\$ -	0	\$ -
Oct 25 - 29	4	32	\$ 96.00	11	11	\$ 313.50	3	15	\$ 60.00	0	\$ -	1	\$ 1,000.00
OCTOBER TOTALS	24	199	\$ 597.00	43	43	\$ 1,225.50	11	51	\$ 204.00	2	\$ 2,000.00	2	\$ 2,000.00
2021													
Nov 1 - 5	3	30	\$ 90.00	13	13	\$ 370.50	1	7	\$ 28.00	0	\$ -	2	\$ 1,900.00
Nov 8 - 12	3	26	\$ 78.00	11	11	\$ 313.50	2	10	\$ 40.00	0	\$ -	0	\$ -
Nov 15 - 19	7	66	\$ 198.00	14	14	\$ 399.00	1	5	\$ 20.00	0	\$ -	1	\$ 850.00
Nov 22 - 26	4	40	\$ 120.00	8	8	\$ 228.00	2	10	\$ 40.00	0	\$ -	1	\$ 1,000.00
Nov 29 - 30	0	0	\$ -	7	7	\$ 199.50	1	5	\$ 20.00	0	\$ -	1	\$ 985.00
NOVEMBER TOTALS	17	162	\$ 486.00	53	53	\$ 1,510.50	7	37	\$ 148.00	0	\$ -	5	\$ 4,735.00
4th QTR.													
TOTALS	52	457	\$ 1,371.00	140	140	\$ 3,990.00	22	108	\$ 432.00	2	\$ 2,000.00	12	\$ 11,535.00

4th 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	
Sept 1 - 3	0	\$ -	5	\$ 1,128.50	3	\$ 2,258.50	2	\$ -	0	\$ -	1	\$ -	3	\$ 58.50	2	\$ 1,158.50	0
Sept 6 - 10	0	\$ -	5	\$ 85.50	7	\$ 394.72	3	\$ 757.00	0	\$ -	0	\$ -	1	\$ 28.50	2	\$ 77.00	0
Sept 13 - 17	2	\$ -	7	\$ 2,478.00	7	\$ 85.50	3	\$ 275.09	0	\$ -	0	\$ -	4	\$ 185.50	1	\$ 882.28	0
Sept 20 - 24	1	\$ -	1	\$ 128.50	8	\$ 844.00	2	\$ 28.50	2	\$ 1,247.00	0	\$ -	2	\$ 57.00	2	\$ 57.00	0
Sept 27 - 30	0	\$ -	2	\$ 1,248.50	8	\$ 245.50	1	\$ 128.50	0	\$ -	1	\$ -	2	\$ 57.00	0	\$ -	0
SEPTEMBER TOTALS	3	\$ -	20	\$ 5,069.00	33	\$ 3,828.22	11	\$ 1,189.09	2	\$ 1,247.00	2	\$ -	12	\$ 386.50	7	\$ 2,174.78	0

2021																	
Oct 1 -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ 477.07	0	\$ -	2	\$ 57.00	0	\$ -	0
Oct 4 - 8	0	\$ -	4	\$ 587.00	9	\$ 3,500.00	3	\$ 460.66	0	\$ -	0	\$ -	2	\$ 57.00	1	\$ 28.50	0
Oct 11 - 15	3	\$ 42.00	2	\$ 28.50	11	\$ 1,278.91	0	\$ -	2	\$ 28.50	2	\$ 1,200.00	3	\$ 85.50	2	\$ 28.50	0
Oct 18 - 22	1	\$ 50.00	5	\$ 119.00	11	\$ 1,228.03	2	\$ 6.00	2	\$ 150.00	0	\$ -	6	\$ 714.00	1	\$ -	0
Oct 25 - 29	3	\$ 850.00	4	\$ 235.50	9	\$ 823.50	3	\$ 1,579.97	1	\$ 800.00	0	\$ -	3	\$ 85.50	1	\$ 1,500.00	0
OCTOBER TOTALS	7	\$ 942.00	15	\$ 970.00	40	\$ 6,830.44	8	\$ 2,046.63	6	\$ 1,455.57	2	\$ 1,200.00	16	\$ 999.00	5	\$ 1,557.00	0

2021																	
Nov 1 - 5	2	\$ 56.50	4	\$ 1,264.89	6	\$ 1,704.26	1	\$ 28.50	2	\$ -	1	\$ -	6	\$ 367.62	0	\$ -	0
Nov 8 - 12	0	\$ -	5	\$ 162.50	6	\$ 123.50	0	\$ -	1	\$ -	1	\$ 524.37	4	\$ 85.50	1	\$ 130.00	0
Nov 15 - 19	1	\$ -	4	\$ 287.00	11	\$ 840.50	2	\$ 951.27	3	\$ 157.00	2	\$ 906.92	5	\$ 142.50	0	\$ -	0
Nov 22 - 26	1	\$ 48.50	2	\$ 1,029.57	3	\$ 215.50	0	\$ -	3	\$ 852.23	0	\$ -	5	\$ 1,214.00	0	\$ -	0
Nov 29 - 30	0	\$ -	1	\$ 28.50	2	\$ 177.00	0	\$ -	1	\$ 100.00	0	\$ -	5	\$ 114.00	0	\$ -	0
NOVEMBER TOTALS	4	\$ 105.00	16	\$ 2,772.46	28	\$ 3,060.76	3	\$ 979.77	10	\$ 1,109.23	4	\$ 1,431.29	25	\$ 1,923.62	1	\$ 130.00	0

4th QTR.																	
TOTALS	14	\$ 1,047.00	51	\$ 8,811.46	101	\$ 13,719.42	22	\$ 4,215.49	18	\$ 3,811.80	8	\$ 2,631.29	53	\$ 3,309.12	13	\$ 3,861.78	0

4th 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
\$ -	1	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	2	\$ 349.40	3	\$ 100.00	1	\$ 600.00	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	1	\$ -	0	\$ -	4	\$ 353.08	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	1	\$ 484.88	1	\$ -	0	\$ -	0	\$ -	0	\$ -	2
\$ -	3	\$ 349.40	5	\$ 584.88	2	\$ 600.00	5	\$ 353.08	0	\$ -	0	\$ -	2
\$ -	0	\$ -	0	\$ -	1	\$ 30.00	0	\$ -	0	\$ -	0	\$ -	1
\$ -	0	\$ -	2	\$ 28.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1
\$ -	1	\$ -	2	\$ 130.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	1	\$ 301.11	0	\$ -	1	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	3	\$ 18.00	0	\$ -	1	\$ 100.00	0	\$ -	0	\$ -	0	\$ -	0
\$ -	5	\$ 319.11	4	\$ 158.50	3	\$ 130.00	0	\$ -	0	\$ -	0	\$ -	2
\$ -	1	\$ 1,100.00	1	\$ 1,500.00	1	\$ -	0	\$ -	0	\$ -	0	\$ -	1
\$ -	0	\$ -	1	\$ 1,219.58	1	\$ -	1	\$ 130.00	0	\$ -	0	\$ -	0
\$ -	2	\$ 1,080.00	1	\$ 630.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0
\$ -	1	\$ 200.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ 1,085.00	0
\$ -	4	\$ 2,380.00	3	\$ 3,349.58	2	\$ -	1	\$ 130.00	0	\$ -	1	\$ 1,085.00	1
\$ -	12	\$ 3,048.51	12	\$ 4,092.96	7	\$ 730.00	6	\$ 483.08	0	\$ -	1	\$ 1,085.00	5

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4th QUARTER 2021 DISTRICT BREAKDOWN

16th District Frank J. Aguilar	17th District Sean M. Morrison	
AMOUNT	VETS	AMOUNT
\$ -	0	\$ -
\$ -	0	\$ -
\$ -	2	\$ 1,800.00
\$ -	0	\$ -
\$ 2,400.00	0	\$ -
\$ 2,400.00	2	\$ 1,800.00

\$ 681.54	0	\$ -
\$ 500.00	0	\$ -
\$ -	0	\$ -
\$ -	1	\$ 500.00
\$ -	0	\$ -
\$ 1,181.54	1	\$ 500.00

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

\$ 3,581.54	4	\$ 2,300.00
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CT TOTALS		
Quarter Amounts	\$	56,728.45
Quarter Veterans		327

4th 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
Sept 1 - 3	2	15	0	0	0	0	17	14	3	17
Sept 6 - 10	3	20	1	0	0	0	24	22	2	24
Sept 13 - 17	5	26	0	0	0	0	31	26	5	31
Sept 20 - 24	0	19	0	0	0	0	19	16	3	19
Sept 27 - 30	1	16	1	0	0	0	18	16	2	18
SEPTEMBER TOTALS	11 10.09%	96 88.07%	2 0.00%	0 0.00%	0 0.00%	0 0.00%	109 100.00%	94 86.24%	15 13.76%	109 100.00%

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
Oct 1 - 3	1	4	0	0	0	0	5	5	0	5
Oct 4 - 8	2	20	0	0	0	0	22	20	2	22
Oct 11 - 15	1	27	0	0	0	0	28	23	5	28
Oct 18 - 22	3	26	2	0	0	0	31	25	6	31
Oct 25 - 29	5	23	0	0	0	0	28	21	7	28
OCTOBER TOTALS	12 10.53%	100 87.72%	2 1.75%	0 0.00%	0 0.00%	0 0.00%	114 100.00%	94 82.46%	20 17.54%	114 100.00%

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
Nov 1 - 5	4	22	0	0	0	0	26	23	3	26
Nov 8 - 12	5	16	0	0	0	0	21	18	3	21
Nov 15 - 19	4	27	0	0	0	0	31	25	6	31
Nov 22 - 26	1	13	1	0	0	0	15	11	4	15
Nov 29 - 30	2	9	0	0	0	0	11	10	1	11
NOVEMBER TOTALS	16 15.38%	87 83.65%	1 0.96%	0 0.00%	0 0.00%	0 0.00%	104 100.00%	87 83.65%	17 16.35%	104 100.00%

4th 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	39	283	5	0	0	0	327	275	52	327

4th QUARTER 2021 RACE AND GENDER REPORT

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