



VETERANS ASSISTANCE COMMISSION OF COOK COUNTY



May 2021



APRIL 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: COTRACTUAL 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
--------------	---------------------	---------------------	---------------------

\$ 95,064.67	\$ 117,820.00
---------------------	----------------------

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

APRIL 2021 DISBURSEMENT REPORT

2021 Date	CTA SINGLE RIDE			CTA 7-DAY			PACE 1-DAY			MORTGAGE		RENT	
	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL
5/1/2021													
5/2/2021													
5/3/2021	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
5/4/2021	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
5/5/2021	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	1	\$ 1,000.00
5/6/2021	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
5/7/2021	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
5/8/2021													
5/9/2021													
5/10/2021	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
5/11/2021	0	0	\$ -	2	2	\$ 57.00	0	0	\$ -	0	\$ -	1	\$ 950.00
5/12/2021	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
5/13/2021	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
5/14/2021	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
5/15/2021													
5/16/2021													
5/17/2021	0	0	\$ -	1	1	\$ 28.50	0	0	\$ -	0	\$ -	0	\$ -
5/18/2021	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
5/19/2021	0	0	\$ -	1	1	\$ 28.50	0	0	\$ -	0	\$ -	0	\$ -
5/20/2021	0	0	\$ -	1	1	\$ 28.50	1	5	\$ 20.00	0	\$ -	0	\$ -
5/21/2021	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
5/22/2021													
5/23/2021													
5/24/2021	0	0	\$ -	2	2	\$ 57.00	0	0	\$ -	0	\$ -	0	\$ -
5/25/2021	0	0	\$ -	3	3	\$ 85.50	0	0	\$ -	0	\$ -	0	\$ -
5/26/2021	0	0	\$ -	2	2	\$ 57.00	1	5	\$ 20.00	0	\$ -	0	\$ -
5/27/2021	0	0	\$ -	2	2	\$ 57.00	0	0	\$ -	0	\$ -	0	\$ -
5/28/2021	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
5/29/2021													
5/30/2021													
5/31/2021	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
TOTAL	0	0	\$ -	14	14	\$ 399.00	2	10	\$ 40.00	0	\$ -	2	\$ 1,950.00

APRIL 2021 DISBURSEMENT REPORT

ELECTRIC		GAS		WATER		ALDI GIFTCARD			UNIFORM		TOOLS/MISC.		BURIAL		Total
VETS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	TOTAL	
															\$ -
															\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -
0	\$ -	0	\$ -	0	\$ -	1	1	\$ 100.00	0	\$ -	0	\$ -	0	\$ -	\$ 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	\$ -	0	\$ -	0	\$ -	\$ -
0	\$ -	0	\$ -	0	\$ -	1	1	\$ 100.00	0	\$ -	0	\$ -	0	\$ -	\$ 1,107.00
1	\$ 500.00	0	\$ -	0	\$ -	2	3	\$ 300.00	0	\$ -	0	\$ -	0	\$ -	\$ 800.00
1	\$ 410.17	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ 410.17
2	\$ 536.73	2	\$ 606.26	0	\$ -	1	1	\$ 100.00	0	\$ -	0	\$ -	0	\$ -	\$ 1,242.99
															\$ -
															\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ 28.50
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ 28.50
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ 48.50
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -
															\$ -
															\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ 57.00
0	\$ -	0	\$ -	0	\$ -	2	2	\$ 200.00	0	\$ -	0	\$ -	0	\$ -	\$ 285.50
2	\$ 319.32	0	\$ -	0	\$ -	2	2	\$ 200.00	0	\$ -	0	\$ -	0	\$ -	\$ 596.32
1	\$ 39.89	0	\$ -	0	\$ -	1	2	\$ 200.00	0	\$ -	0	\$ -	0	\$ -	\$ 296.89
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -
															\$ -
															\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -	\$ -
															\$ -
7	\$ 1,806.11	2	\$ 606.26	0	\$ -	10	12	\$ 1,200.00	0	\$ -	0	\$ -	0	\$ -	\$ 6,001.37

MAY DISBURSEMENTS
TOTAL \$ 6,001.37

APRIL 2021 DISTRICT BREAKDOWN REPORT

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								
	DATE	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT						
5/1/2021																					
5/2/2021																					
5/3/2021	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-						
5/4/2021	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-						
5/5/2021	0	\$	-	1	\$	-	2	\$	-	0	\$	-	0	\$	-						
5/6/2021	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-						
5/7/2021	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-						
5/8/2021																					
5/9/2021																					
5/10/2021	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-						
5/11/2021	0	\$	-	0	\$	-	2	\$	157.00	0	\$	-	0	\$	-						
5/12/2021	0	\$	-	0	\$	-	2	\$	800.00	0	\$	-	0	\$	-						
5/13/2021	0	\$	-	0	\$	-	2	\$	410.17	0	\$	-	0	\$	-						
5/14/2021	0	\$	-	0	\$	-	1	\$	320.78	0	\$	-	0	\$	-						
5/15/2021																					
5/16/2021																					
5/17/2021	0	\$	-	0	\$	-	1	\$	28.50	0	\$	-	0	\$	-						
5/18/2021	0	\$	-	1	\$	-	0	\$	-	0	\$	-	0	\$	-						
5/19/2021	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-						
5/20/2021	0	\$	-	1	\$	28.50	0	\$	-	0	\$	-	0	\$	-						
5/21/2021	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-						
5/22/2021																					
5/23/2021																					
5/24/2021	0	\$	-	0	\$	-	2	\$	57.00	0	\$	-	0	\$	-						
5/25/2021	0	\$	-	0	\$	-	2	\$	285.50	0	\$	-	1	\$	-						
5/26/2021	0	\$	-	0	\$	-	1	\$	347.82	0	\$	-	1	\$	200.00						
5/27/2021	0	\$	-	1	\$	28.50	1	\$	28.50	0	\$	-	0	\$	-						
5/28/2021	0	\$	-	1	\$	-	0	\$	-	0	\$	-	0	\$	-						
5/29/2021																					
5/30/2021																					
5/31/2021	0	\$	-	0	\$	-	0	\$	-	0	\$	-	0	\$	-						
TOTAL	0	\$	-	5	\$	57.00	16	\$	2,435.27	0	\$	-	0	\$	-	2	\$	200.00	2	\$	950.00

APRIL 2021 DISTRICT BREAKDOWN REPORT

8th District Luis Arroyo Jr.		9th District Peter 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			
VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT		
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	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	\$ -	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	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	1	\$ 922.21	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	1	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
1	\$ 28.50	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
1	\$ 20.00	0	\$ -	1	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
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	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	1	\$ 239.89	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	\$ -
3	\$ 97.00	0	\$ -	5	\$ 1,339.89	1	\$ 922.21	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -

APRIL 2021 DISTRICT BREAKDOWN REPORT

16th District Frank J. Aguilar		17th District Sean M. Morrison		Total
VETS	AMOUNT	VETS	AMOUNT	
				\$ -
				\$ -
				\$ -
0	\$ -	0	\$ -	\$ -
0	\$ -	0	\$ -	\$ -
0	\$ -	0	\$ -	\$ 1,100.00
0	\$ -	0	\$ -	\$ -
0	\$ -	0	\$ -	\$ -
				\$ -
				\$ -
0	\$ -	0	\$ -	\$ -
0	\$ -	0	\$ -	\$ 1,107.00
0	\$ -	0	\$ -	\$ 800.00
0	\$ -	0	\$ -	\$ 410.17
0	\$ -	0	\$ -	\$ 1,242.99
				\$ -
				\$ -
0	\$ -	0	\$ -	\$ 28.50
0	\$ -	0	\$ -	\$ -
0	\$ -	0	\$ -	\$ 28.50
0	\$ -	1	\$ -	\$ 48.50
0	\$ -	0	\$ -	\$ -
				\$ -
				\$ -
0	\$ -	0	\$ -	\$ 57.00
0	\$ -	0	\$ -	\$ 285.50
0	\$ -	0	\$ -	\$ 596.32
0	\$ -	0	\$ -	\$ 296.89
0	\$ -	0	\$ -	\$ -
				\$ -
				\$ -
0	\$ -	0	\$ -	\$ -
0	\$ -	1	\$ -	\$ 6,001.37

DISTRICT TOTALS

MAY Total	\$ 6,001.37
MAY Veterans	35

APRIL 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

APRIL 2021 RACE AND GENDER REPORT

r

r