



**VETERANS ASSISTANCE COMMISSION
OF COOK COUNTY**



**FY 2019
Year to Date**



FY 2019 - YTD OPERATIONAL EXPENSE

SALARIES	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
SALARIES	\$ 14,576.33	\$ 20,439.80	\$ 14,199.24	\$ 15,238.51	\$ 15,430.78	\$ 23,146.17
FED SOC. SEC	\$ 1,128.22	\$ 1,133.07	\$ 880.37	\$ 944.80	\$ 956.72	\$ 1,425.08
FED MEDICARE	\$ 211.35	\$ 265.01	\$ 205.90	\$ 220.97	\$ 223.76	\$ 325.64
IL. SUI-ER	\$ 13.13	\$ 766.58	\$ 976.20	\$ 748.75	\$ 664.24	\$ 275.40
ADP FEES	\$ 408.98	\$ 508.19	\$ 405.92	\$ 405.92	\$ 405.92	\$ 608.88
401K MAINT. FEES	\$ -	\$ -		\$ -	\$ -	\$ -
ADP PAY-BY-PAY INS.	\$ 53.93	\$ 67.60	\$ 52.52	\$ 56.37	\$ 56.20	\$ 77.80
IRA FEE	\$ -	\$ -		\$ -	\$ -	\$ -
BANK FEE	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL	\$ 16,391.94	\$ 23,180.25	\$ 16,720.15	\$ 17,615.32	\$ 17,737.62	\$ 25,858.97

OFFICE	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
WAREHOUSE DIRECT	\$ 180.40	\$ -	\$ -	\$ -	\$ 169.65	\$ -
OFFICE DEPOT	\$ 477.24	\$ 626.39	\$ 576.04	\$ 169.27	\$ 318.56	\$ 357.69
QUENCH USA, INC.	\$ 85.28	\$ 250.36	\$ 147.53	\$ 84.05	\$ 43.55	\$ 132.09
PETTY CASH	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
USPS	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 220.00
TOTAL	\$ 742.92	\$ 1,576.75	\$ 723.57	\$ 253.32	\$ 531.76	\$ 709.78

MISC.	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
MINUTE MAN PRESS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BOA PRINT SHOP	\$ 95.00	\$ -	\$ 59.00	\$ -	\$ -	\$ 250.00
JOHN STECIW (IAVAC)	\$ -	\$ -	\$ -	\$ -	\$ 436.32	\$ -
IACVAC DUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMALGAMATED BANK FEES	\$ 27.00	\$ 180.17	\$ -	\$ -	\$ -	\$ -
CNA SURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXCEL PROMOTIONAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MESIROW INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 122.00	\$ 180.17	\$ 59.00	\$ -	\$ 436.32	\$ 250.00

TOTAL	\$ 17,256.86	\$ 24,937.17	\$ 17,502.72	\$ 17,868.64	\$ 18,705.70	\$ 26,818.75
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FY 2019 - YTD OPERATIONAL EXPENSE

Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	TOTALS
\$ 15,430.78	\$ 13,792.78	\$ 12,310.78				\$ 144,565.17
\$ 956.72	\$ 855.16	\$ 763.28				\$ 9,043.42
\$ 223.76	\$ 200.01	\$ 178.52				\$ 2,054.92
\$ -	\$ -	\$ -				\$ 3,444.30
\$ 202.96	\$ 423.52	\$ 420.34				\$ 3,790.63
\$ -	\$ -	\$ -				\$ -
\$ 57.35	\$ 55.17	\$ 49.24				\$ 526.18
\$ -	\$ -	\$ -				\$ -
\$ -	\$ -	\$ -				\$ -
\$ 16,871.57	\$ 15,326.64	\$ 13,722.16	\$ -	\$ -	\$ -	\$ 163,424.62
Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	TOTALS
\$ -	\$ -	\$ -				\$ 350.05
\$ 256.04	\$ 295.03	\$ 224.90				\$ 3,301.16
\$ -	\$ 173.06	\$ 127.72				\$ 1,043.64
\$ -	\$ 250.00	\$ -				\$ 750.00
\$ -	\$ 220.00	\$ -				\$ 640.00
\$ 256.04	\$ 938.09	\$ 352.62	\$ -	\$ -	\$ -	\$ 6,084.85
Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	TOTALS
\$ -	\$ -	\$ -				\$ -
\$ -	\$ 30.00	\$ -				\$ 434.00
\$ -	\$ -	\$ -				\$ 436.32
\$ -	\$ -	\$ -				\$ -
\$ -	\$ -	\$ -				\$ 207.17
\$ 100.00	\$ -	\$ -				\$ 100.00
\$ -	\$ -	\$ -				\$ -
\$ -	\$ -	\$ -				\$ -
\$ 100.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ 1,177.49
\$ 17,227.61	\$ 16,294.73	\$ 14,074.78	\$ -	\$ -	\$ -	\$ 170,686.96

FY 2019 - YTD EXPENDITURES

Month	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-18	28	182	\$ 546.00	114	114	\$ 3,249.00	18	117	\$ 468.00	1	\$ 650.00	9	\$ 5,850.00
Jan-19	40	334	\$ 1,002.00	106	106	\$ 3,021.00	26	149	\$ 596.00	2	\$ 1,300.00	7	\$ 4,550.00
Feb-19	81	864	\$ 2,592.00	43	43	\$ 1,225.50	30	160	\$ 640.00	0	\$ -	11	\$ 7,800.00
Mar-19	40	402	\$ 1,206.00	70	70	\$ 1,995.00	24	124	\$ 496.00	1	\$ 650.00	7	\$ 4,550.00
Apr-19	38	356	\$ 1,068.00	102	102	\$ 2,907.00	28	141	\$ 588.00	0	\$ -	10	\$ 6,500.00
May-19	42	369	\$ 1,107.00	99	100	\$ 2,850.00	23	121	\$ 484.00	2	\$ 1,300.00	11	\$ 7,625.00
Jun-19	35	260	\$ 780.00	95	98	\$ 2,793.00	23	90	\$ 360.00	4	\$ 2,600.00	8	\$ 5,200.00
Jul-19	60	471	\$ 1,413.00	112	113	\$ 3,220.50	40	188	\$ 752.00	5	\$ 3,127.00	13	\$ 8,450.00
Aug-19	33	274	\$ 822.00	130	130	\$ 3,705.00	37	174	\$ 696.00	1	\$ 650.00	7	\$ 4,550.00
Sep-19	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
Oct-19	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
Nov-19	0	0	\$ -	0	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -
FY 2019													
TOTALS	397	3512	\$ 10,536.00	871	876	\$ 24,966.00	249	1264	\$ 5,080.00	16	\$ 10,277.00	83	\$ 55,075.00

FY 2019 - YTD EXPENDITURES

<u>ELECTRIC</u>		<u>GAS</u>		<u>WATER</u>		<u>ALDI GIFTCARD</u>			<u>UNIFORM</u>		<u>PAYLESS</u>		<u>BURIAL</u>	
VETS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	TOTAL
6	\$ 1,457.59	5	\$ 1,402.59	2	\$ 650.00	21	42	\$ 2,500.00	2	\$ -	1	\$ 40.00	1	\$ 900.00
6	\$ 1,896.63	6	\$ 1,950.00	0	\$ -	14	21	\$ 2,100.00	0	\$ -	0	\$ -	0	\$ -
11	\$ 3,086.89	10	\$ 2,885.79	2	\$ 551.66	18	25	\$ 2,500.00	1	\$ -	2	\$ 80.00	1	\$ 900.00
16	\$ 4,726.59	13	\$ 3,882.05	1	\$ 325.00	17	21	\$ 2,100.00	1	\$ -	0	\$ -	2	\$ 1,800.00
16	\$ 4,554.04	7	\$ 1,837.02	3	\$ 722.75	38	46	\$ 4,600.00	1	\$ -	0	\$ -	1	\$ 900.00
15	\$ 3,227.56	17	\$ 4,233.04	1	\$ 51.75	25	31	\$ 3,100.00	0	\$ -	0	\$ -	1	\$ 900.00
15	\$ 3,486.49	9	\$ 2,112.26	3	\$ 832.87	15	24	\$ 2,400.00	0	\$ -	0	\$ -	5	\$ -
14	\$ 3,114.05	16	\$ 4,364.06	8	\$ 1,969.24	29	44	\$ 4,400.00	3	\$ -	2	\$ -	0	\$ -
6	\$ 1,675.05	6	\$ 1,700.52	1	\$ 258.57	19	21	\$ 2,100.00	0	\$ -	0	\$ -	1	\$ 900.00
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
0	\$ -	0	\$ -	0	\$ -	0	0	\$ -	0	\$ -	0	\$ -	0	\$ -
105	\$ 27,224.89	89	\$ 24,367.33	21	\$ 5,361.84	196	275	\$ 25,800.00	8	\$ -	5	\$ 120.00	12	\$ 6,300.00

YTD 2019 EXPENDITURES \$ 195,108.06
Plus February Car Gas \$ 297.00
TOTAL YTD EXPENDITURES \$ 195,405.06

FY 2019 - YTD by DISTRICT

Month	1st District Brandon Johnson		2nd District Dennis Deer		3rd District Bill Lowry		4th District Stanley Moore		5th District Deborah Sims		6th District Donna Miller	
	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT
Dec-18	14	\$ 563.00	58	\$ 1,388.00	61	\$ 5,573.35	24	\$ 3,050.65	11	\$ 2,148.50	2	\$ 725.00
Jan-19	7	\$ 892.00	45	\$ 1,989.50	56	\$ 4,878.55	13	\$ 1,762.00	15	\$ 1,342.00	6	\$ 749.50
Feb-19	14	\$ 533.50	38	\$ 2,209.50	43	\$ 3,824.76	23	\$ 2,594.18	19	\$ 6,154.00	1	\$ 48.50
Mar-19	16	\$ 1,734.50	55	\$ 4,949.43	37	\$ 1,223.00	40	\$ 4,287.38	6	\$ 1,601.70	3	\$ 1,068.06
Apr-19	9	\$ 2,162.78	49	\$ 2,660.88	56	\$ 7,116.81	32	\$ 2,039.05	13	\$ 1,196.13	5	\$ 739.50
May-19	9	\$ 2,545.93	61	\$ 4,473.87	57	\$ 4,792.12	40	\$ 3,120.32	7	\$ 1,514.50	3	\$ 720.00
Jun-19	11	\$ 1,130.50	37	\$ 2,090.50	63	\$ 5,415.29	39	\$ 5,941.74	19	\$ 4,506.14	7	\$ 1,943.81
Jul-19	11	\$ 764.00	59	\$ 3,360.99	74	\$ 7,412.88	53	\$ 7,316.04	18	\$ 3,461.78	7	\$ 250.00
Aug-19	8	\$ 242.00	66	\$ 2,060.50	68	\$ 4,146.39	35	\$ 2,663.43	14	\$ 1,490.17	9	\$ 478.50
Sep-19												
Oct-19												
Nov-19												
FY 2019												
TOTALS	99	\$ 10,568.21	468	\$ 25,183.17	515	\$ 44,383.15	299	\$ 32,774.79	122	\$ 23,414.92	43	\$ 6,722.87

7th District Alma E. Anaya		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	
VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT
25	\$ 1,571.00	4	\$ 70.50	2	\$ 325.00	2	\$ 57.00	9	\$ 988.95	2	\$ 132.00	9	\$ 1,091.73
42	\$ 1,480.50	5	\$ 151.50	0	\$ -	3	\$ 498.00	6	\$ 85.50	1	\$ 100.00	7	\$ 1,573.50
38	\$ 1,218.50	4	\$ 790.50	0	\$ -	7	\$ 1,011.94	10	\$ 2,010.30	5	\$ 1,328.50	4	\$ 150.50
34	\$ 2,083.00	4	\$ 124.50	0	\$ -	3	\$ 425.00	10	\$ 2,375.07	1	\$ 975.00	1	\$ -
58	\$ 3,510.00	10	\$ 841.50	1	\$ 128.50	6	\$ 149.00	6	\$ 482.00	0	\$ -	2	\$ 57.00
48	\$ 1,659.66	7	\$ 1,585.50	0	\$ -	3	\$ 750.00	4	\$ 1,733.50	3	\$ 650.00	4	\$ 99.00
34	\$ 1,276.97	5	\$ 91.50	0	\$ -	2	\$ 57.00	2	\$ 656.00	2	\$ 28.50	2	\$ 140.00
41	\$ 933.50	6	\$ 282.50	1	\$ 1,207.73	2	\$ 880.63	12	\$ 4,953.24	2	\$ -	5	\$ 398.51
32	\$ 815.50	9	\$ 339.63	2	\$ 650.00	1	\$ 778.50	8	\$ 2,178.50	1	\$ -	4	\$ 256.95
352	\$ 14,548.63	54	\$ 4,277.63	6	\$ 2,311.23	29	\$ 4,607.07	67	\$ 15,463.06	17	\$ 3,214.00	38	\$ 3,767.19

14th District Scott R. Britton		15th District Kevin B. Morrison		16th District Jeffrey R. Tobolski		17th District Sean M. Morrison	
VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT
0	\$ -	0	\$ -	1	\$ 28.50	0	\$ -
0	\$ -	5	\$ 943.08	6	\$ 267.00	0	\$ -
1	\$ 326.66	0	\$ -	5	\$ 60.50	0	\$ -
0	\$ -	1	\$ -	7	\$ 884.00	0	\$ -
0	\$ -	4	\$ 1,752.66	12	\$ 841.00	0	\$ -
0	\$ -	0	\$ -	9	\$ 1,233.95	0	\$ -
0	\$ -	1	\$ -	4	\$ 413.97	1	\$ 1,264.70
0	\$ -	1	\$ 345.00	13	\$ 655.50	5	\$ 117.00
2	\$ -	1	\$ 10.00	12	\$ 477.00	4	\$ 470.07
3	\$ 326.66	13	\$ 3,050.74	69	\$ 4,861.42	10	\$ 1,851.77

DISTRICT TOTALS

FY 2019 - Year to Date Amount \$ 198,129.51
FY 2019 - Veterans 2204

FY 2019 - YTD RACE and GENDER Report

FY 2019 YTD	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-18	30	169	17	8	0	0	224	210	14	224
Jan-19	28	172	13	4	0	0	217	208	9	217
Feb-19	27	167	16	2	0	0	212	196	16	212
Mar-19	22	172	20	4	0	0	218	198	20	218
Apr-19	35	213	14	1	0	0	263	242	21	263
May-19	28	207	15	3	1	1	255	222	33	255
Jun-19	24	189	13	1	1	1	229	208	21	229
Jul-19	25	271	14	0	0	0	310	283	27	310
Aug-19	16	248	12	0	0	0	276	244	32	276
Sep-19	0	0	0	0	0	0	0	0	0	0
Oct-19	0	0	0	0	0	0	0	0	0	0
Nov-19	0	0	0	0	0	0	0	0	0	0
FY 2019	107	680	66	18	0	0	871	812	59	871
TOTALS	12.28%	78.07%	7.58%	2.07%	0.00%	0.00%	100.00%	93.23%	6.77%	100.00%