VETERANS ASSISTANCE COMMISSION OF COOK COUNTY

2nd Quarter FY2024

March 1, 20243 - May 31, 2024

6/20/2024

2nd QUARTER 2024
FY 2024 OPERATING EXPENSES
Veterans Assistance Commission of Cook County

Office E1452 Corp. Fund

PERSONNEL SERVICES	MARCH 2024	APRIL 2024	MAY 2024	2nd QTR FY 2024 ACTUAL	VS	2nd QTR FY 2024 BUDGET
501010 - Sal/Wag of Reg Employees (3 F/T Employees)				$ -		$ 116,612.52
501164 - Planned Salary Adjustments				$ -		
501511- Mandatory Medicare Cost				$ -		$ 2,143.61
501610 - Group Health Insurance				$ -		$ 4,354.65
501640 - Group Dental Insurance				$ -		$ 249.60
501690 - Vision Care				$ -		$ 58.47
501715 - Group Pharmacy Insurance				$ -		$ 1,483.68
501836 - Transportation and Travel Expnses				$ -		$ 848.76
SUBTOTAL: PERSONNEL SERVICES	$ -	$ -	$ -	$ -		$ 125,751.29

CONTRACTUAL SERVICES	MARCH 2024	APRIL 2024	MAY 2024	2nd QTR FY 2024 ACTUAL	VS	2nd QTR FY 2024 BUDGET
520260 - Postage				$ -		$ 181.89
520490 - External Graphics and Reproduction Services	$ 5,000.00	$ 5,000.00		$ 10,000.00		$ 485.01
521313 - Special or Coop Programs (Veteran Disbursements - Corp.)				$ -		$ 232,534.03
521313 - Special or Coop Programs (11286 - American Rescue Plan Act)	$ 52,335.71	$ 41,854.58	$ 58,414.86	$ 152,605.15		$ 99,671.01
521313 - MANDATORY BANK FEES - AMALGAMATED BANK	$ 176.30	$ 82.09	$ 52.22	$ 310.61		$ 200.00
SUBTOTAL: CONTRACTUAL SERVICES	$ 57,512.01	$ 46,936.67	$ 58,467.08	$ 162,915.76		$ 333,071.94

OPERATIONS & MAINTENANCE	MARCH 2024	APRIL 2024	MAY 2024	2nd QTR FY 2024 ACTUAL	VS	2nd QTR FY 2024 BUDGET
540130 - Maintenance and Subscription Services (Supplies, Water, IACVAC, Website, Legal Fee, Zoom, Petty Cash, etc.)		$ 1,427.07	$ 500.00	$ 1,927.07		$ 3,000.00
SUBTOTAL: Operations & Maintenance	$ -	$ 1,427.07	$ 500.00	$ 1,927.07		$ 3,000.00
TOTAL	$ 57,512.01	$ 48,363.74	$ 58,967.08	$ 164,842.83		$ 461,823.23

VETERANS IN OFFICE VISITS	CALLS HANDLED	OUTREACH EVENTS		ACTUAL		BUDGET
611	752	49	1st QTR.	$ 127,422.48		$ 461,823.23
676	779	49	2nd QTR.	$ 164,842.83		$ 503,065.70
0	0	0	3rd QTR.	$ -		$ 503,065.70
0	0	0	4th QTR.	$ -		$ 503,065.58
1287	1531	98	YTD	$ 292,265.31		$ 1,971,020.21

2nd Quarter Budget Balance : $ 338,222.87

2nd QUARTER 2024 -
FY 2024 DISBURSEMENT REPORT

FY 2024	CTA SINGLE RIDE			CTA 7-DAY			PACE 1-DAY			MORTGAGE		RENT		ELECTRIC	
2024	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	TOTAL
Mar 1 -	0	0	$ -	6	6	$ 123.00	0	0	$ -	1	$ 1,400.00	0	$ -	1	$ 116.94
Mar 4 - 8	2	10	$ 55.00	23	23	$ 471.50	0	0	$ -	3	$ 3,836.12	2	$ 2,775.00	6	$ 1,905.96
Mar 11 - 15	3	11	$ 60.50	27	27	$ 553.50	0	0	$ -	1	$ 1,400.00	4	$ 5,600.00	5	$ 2,076.08
Mar 18 - 22	1	5	$ 27.50	21	21	$ 430.50	0	0	$ -	1	$ 1,400.00	3	$ 4,200.00	3	$ 1,251.47
Mar 25 - 29	4	20	$ 110.00	33	33	$ 676.50	0	0	$ -	1	$ 1,400.00	1	$ 1,365.00	5	$ 856.23
MARCH TOTALS	10	46	$ 253.00	110	110	$ 2,255.00	0	0	$ -	7	$ 9,436.12	10	$ 13,940.00	20	$ 6,206.68

2024	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	TOTAL
Apr 1 - 5	1	5	$ 27.50	19	19	$ 389.50	0	0	$ -	0	$ -	0	$ -	6	$ 2,503.72
Apr 8 - 12	1	4	$ 22.00	29	29	$ 594.50	0	0	$ -	1	$ 1,400.00	2	$ 2,298.71	7	$ 2,332.82
Apr 15 - 19	3	15	$ 82.50	24	24	$ 492.00	0	0	$ -	0	$ -	3	$ 4,102.00	1	$ 137.09
Apr 22 - 26	2	10	$ 55.00	25	25	$ 512.50	0	0	$ -	1	$ 1,400.00	3	$ 4,200.00	3	$ 1,332.69
Apr 29 - 30	0	0	$ -	14	14	$ 287.00	0	0	$ -	0	$ -	0	$ -	1	$ 550.00
APRIL TOTALS	7	34	$ 187.00	111	111	$ 2,275.50	0	0	$ -	2	$ 2,800.00	8	$ 10,600.71	18	$ 6,856.32

2024	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	TOTAL
May 1 - 3	1	5	$ 27.50	6	6	$ 123.00	0	0	$ -	1	$ 1,400.00	2	$ 2,800.00	3	$ 1,243.10
May 6 - 10	4	10	$ 55.00	25	25	$ 512.50	0	0	$ -	0	$ -	4	$ 5,142.00	2	$ 760.05
May 13 - 17	3	15	$ 82.50	25	24	$ 492.00	0	0	$ -	0	$ -	1	$ 1,400.00	7	$ 2,520.47
May 20 - 24	2	10	$ 55.00	24	28	$ 574.00	0	0	$ -	1	$ 1,400.00	0	$ -	5	$ 1,766.98
May 27 - 31	3	15	$ 82.50	20	20	$ 410.00	0	0	$ -	2	$ 2,872.06	0	$ -	6	$ 2,432.37
MAY TOTALS	13	55	$ 302.50	100	103	$ 2,111.50	0	0	$ -	4	$ 5,672.06	7	$ 9,342.00	23	$ 8,722.97
2nd QTR. TOTALS	**30**	**135**	**$ 742.50**	**321**	**324**	**$ 6,642.00**	**0**	**0**	**$ -**	**13**	**$ 17,908.18**	**25**	**$ 33,882.71**	**61**	**$ 21,785.97**

2nd QUARTER 2024 -
FY 2024 DISBURSEMENT REPORT

GAS		WATER		ALDI - FOOD CARDS			WALMART - WORK ATTIRE		WALGREENS - PERSONAL HYGIENE			GAS CARDS		BURIAL	
VETS	TOTAL	VETS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL
1	$ 362.48	1	$ 426.22	4	9	$ 900.00	0	$ -	0	0	$ -	0	$ -	0	$ -
5	$ 1,978.63	0	$ -	11	16	$ 1,600.00	0	$ -	0	0	$ -	0	$ -	0	$ -
4	$ 2,090.74	2	$ 1,100.00	12	13	$ 1,300.00	0	$ -	0	0	$ -	0	$ -	0	$ -
5	$ 2,473.53	1	$ 99.56	15	17	$ 1,700.00	0	$ -	0	0	$ -	0	$ -	1	$ 1,500.00
5	$ 2,313.75	0	$ -	23	24	$ 2,400.00	0	$ -	0	0	$ -	0	$ -	0	$ -
20	$ 9,219.13	4	$ 1,625.78	65	79	$ 7,900.00	0	$ -	0	0	$ -	0	$ -	1	$ 1,500.00
VETS	TOTAL	VETS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL
3	$ 993.64	0	$ -	6	7	$ 700.00	0	$ -	0	0	$ -	0	$ -	1	$ 1,500.00
4	$ 1,764.68	2	$ 284.92	19	23	$ 2,300.00	0	$ -	0	0	$ -	0	$ -	1	$ 1,500.00
2	$ 832.62	0	$ -	14	16	$ 1,600.00	0	$ -	0	0	$ -	0	$ -	1	$ 700.00
6	$ 2,959.19	0	$ -	11	12	$ 1,200.00	1	$ 100.00	0	0	$ -	0	$ -	0	$ -
4	$ 2,200.00	0	$ -	5	5	$ 500.00	0	$ -	0		$ -	0	$ -	0	$ -
19	$ 8,750.13	2	$ 284.92	55	63	$ 6,300.00	1	$ 100.00	0	0	$ -	0	$ -	3	$ 3,700.00
VETS	TOTAL	VETS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL
3	$ 1,650.00	1	$ 550.00	4	4	$ 400.00	0	$ -	0	0	$ -	0	$ -	1	$ 1,500.00
2	$ 1,100.00	0	$ -	16	22	$ 2,200.00	0	$ -	25	30	$ 3,000.00	0	$ -	1	$ 1,470.97
3	$ 1,295.08	2	$ 1,013.78	13	15	$ 1,500.00	0	$ -	26	28	$ 2,800.00	0	$ -	0	$ -
4	$ 2,115.68	1	$ 326.91	16	21	$ 2,100.00	0	$ -	13	17	$ 1,700.00	0	$ -	2	$ 3,000.00
4	$ 1,641.41	0	$ -	7	9	$ 900.00	0	$ -	5	5	$ 500.00	0	$ -	1	$ 1,500.00
16	$ 7,802.17	4	$ 1,890.69	56	71	$ 7,100.00	0	$ -	69	80	$ 8,000.00	0	$ -	5	$ 7,470.97
55	**$ 25,771.43**	**10**	**$ 3,801.39**	**176**	**213**	**$ 21,300.00**	**1.00**	**$ 100.00**	**69**	**80**	**$ 8,000.00**	**0**	**$ -**	**9**	**$ 12,670.97**

DISBURSEMENT FY 2024 TOTALS

2nd QUARTER **$ 152,605.15**

2nd QUARTER 2024 -
FY 2024 DISBURSEMENT REPORT

TOTAL
$ 52,335.71
$ 41,854.58
$ 58,414.86

1st QUARTER 2024 -

FY2024 DISTRICT BREAKDOWN REPORT

FY 2024	1st District Tara Stamps		2nd District Dennis Deer		3rd District Bill Lowry		4th District Stanley Moore		5th District Monica Gordon	
2024	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT
Mar 1 -	1	$ -	2	$ 20.50	2	$ 2,526.14	4	$ 620.50	1	$ 100.00
Mar 4 - 8	0	$ -	12	$ 450.50	4	$ 1,648.00	10	$ 3,917.82	2	$ 3,931.39
Mar 11 - 15	0	$ -	17	$ 3,821.00	8	$ 2,052.50	9	$ 787.42	4	$ 4,665.16
Mar 18 - 22	1	$ 120.50	11	$ 3,585.47	11	$ 5,418.50	5	$ 2,744.09	2	$ 220.50
Mar 25 - 29	4	$ 770.50	12	$ 1,956.50	11	$ 882.00	8	$ 647.92	3	$ 542.31
MARCH TOTALS	**6**	**$ 891.00**	**54**	**$ 9,833.97**	**36**	**$ 12,527.14**	**36**	**$ 8,717.75**	**12**	**$ 9,459.36**
2024										
Apr 1 - 5	1	$ 987.06	7	$ 428.05	10	$ 1,097.22	4	$ 591.00	1	$ 1,040.03
Apr 8 - 12	1	$ -	15	$ 2,301.30	16	$ 2,332.47	3	$ 20.50	7	$ 3,220.50
Apr 15 - 19	0	$ -	6	$ 209.50	12	$ 1,570.21	3	$ 1,541.00	3	$ 100.00
Apr 22 - 26	1	$ 1,200.00	13	$ 1,743.50	15	$ 4,276.38	6	$ 2,232.00	4	$ 1,400.00
Apr 29 - 30	0	$ -	5	$ 161.50	3	$ 20.50	6	$ 1,502.50	3	$ 1,220.50
APRIL TOTALS	**3**	**$ 2,187.06**	**46**	**$ 4,843.85**	**56**	**$ 9,296.78**	**22**	**$ 5,887.00**	**18**	**$ 6,981.03**
2024										
May 1 - 3	0	$ -	3	$ 41.00	7	$ 3,811.50	1	$ 2,803.95	1	$ -
May 6 - 10	1	$ 220.50	8	$ 3,952.50	13	$ 3,093.97	7	$ 152.00	4	$ 2,141.00
May 13 - 17	1	$ 650.00	18	$ 2,056.34	22	$ 4,099.58	5	$ 261.50	8	$ 2,126.90
May 20 - 24	4	$ 1,500.00	9	$ 1,121.00	14	$ 3,028.83	7	$ 1,687.78	2	$ 100.00
May 27 - 31	2	$ 2,248.27	8	$ 3,246.83	8	$ 480.14	2	$ 220.50	4	$ 1,521.60
MAY TOTALS	**8**	**$ 4,618.77**	**46**	**$ 10,417.67**	**64**	**$ 14,514.02**	**22**	**$ 5,125.73**	**19**	**$ 5,889.50**
2nd QTR. TOTALS	**17**	**$ 7,696.83**	**146**	**$ 25,095.49**	**156**	**$ 36,337.94**	**80**	**$ 19,730.48**	**49**	**$ 22,329.89**

1st QUARTER 2024 -

FY2024 DISTRICT BREAKDOWN REPORT

6th District Donna Miller		7th District Alma E. Anaya		8th District Anthony Quezada		9th District Maggie Trevor		10th District Bridget Gainer		11th District John P. Daley	
VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT
0	$ -	1	$ 20.50	1	$ 20.50	1	$ 20.50	0	$ -	0	$ -
1	$ -	6	$ 490.65	1	$ 20.50	1	$ 20.50	0	$ -	3	$ 20.50
1	$ 120.50	2	$ 20.50	1	$ 20.50	0	$ -	0	$ -	3	$ 2,061.24
1	$ 20.50	2	$ 20.50	6	$ 891.00	0	$ -	0	$ -	1	$ -
2	$ 1,420.50	5	$ 161.50	5	$ 791.00	1	$ 482.27	1	$ 385.21	5	$ 839.00
5	**$ 1,561.50**	**16**	**$ 713.65**	**14**	**$ 1,743.50**	**3**	**$ 523.27**	**1**	**$ 385.21**	**12**	**$ 2,920.74**
2	$ 20.50	2	$ -	1	$ 20.50	1	$ 20.50	0	$ -	4	$ 1,848.00
2	$ 1,019.21	7	$ 461.50	4	$ 1,000.39	1	$ 20.50	2	$ 20.50	3	$ 1,939.26
1	$ -	5	$ 1,563.50	3	$ 1,641.00	1	$ 20.50	0	$ -	3	$ 48.00
2	$ 20.50	3	$ 20.50	1	$ 127.50	1	$ 20.50	0	$ -	3	$ 698.00
2	$ 20.50	4	$ 20.50	1	$ 570.50	0	$ -	1	$ -	1	$ -
9	**$ 1,080.71**	**21**	**$ 2,066.00**	**10**	**$ 3,359.89**	**4**	**$ 82.00**	**3**	**$ 20.50**	**14**	**$ 4,533.26**
1	$ -	2	$ -	0	$ -	0	$ -	0	$ -	2	$ 1,227.50
3	$ 1,372.55	4	$ 220.50	3	$ 1,287.00	0	$ -	2	$ 220.50	3	$ 798.00
2	$ 120.50	3	$ 261.50	8	$ 939.00	0	$ -	1	$ 120.50	2	$ 468.01
2	$ 1,097.41	3	$ 241.00	6	$ 936.50	0	$ -	0	$ -	5	$ 1,105.55
2	$ 320.50	0	$ -	4	$ 2,218.50	0	$ -	0	$ -	2	$ 41.00
10	**$ 2,910.96**	**12**	**$ 723.00**	**21**	**$ 5,381.00**	**0**	**$ -**	**3**	**$ 341.00**	**14**	**$ 3,640.06**
24	**$ 5,553.17**	**49**	**$ 3,502.65**	**45**	**$ 10,484.39**	**7**	**$ 605.27**	**7**	**$ 746.71**	**40**	**$ 11,094.06**

1st QUARTER 2024 -

FY2024 DISTRICT BREAKDOWN REPORT

12th District Bridget Degnen		13th District Josina Morita		14th District Scott R. Britton		15th District Kevin B. Morrison		16th District Frank J. Aguilar		17th District Sean M. Morrison	
VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT
1	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -
1	$ -	1	$ 20.50	1	$ 240.10	0	$ -	4	$ 1,861.75	0	$ -
1	$ -	2	$ 20.50	0	$ -	0	$ -	4	$ 611.50	1	$ -
0	$ -	1	$ 20.50	0	$ -	1	$ 20.50	1	$ 20.50	1	$ -
1	$ 27.50	1	$ 20.50	0	$ -	0	$ -	2	$ 194.77	0	$ -
4	**$ 27.50**	**5**	**$ 82.00**	**1**	**$ 240.10**	**1**	**$ 20.50**	**11**	**$ 2,688.52**	**2**	**$ -**
0	$ -	1	$ 20.50	0	$ -	0	$ -	2	$ 41.00	0	$ -
0	$ -	2	$ 120.50	0	$ -	0	$ -	3	$ 41.00	0	$ -
0	$ -	2	$ 120.50	0	$ -	0	$ -	6	$ 832.00	1	$ 300.00
1	$ -	0	$ -	1	$ 20.50	0	$ -	0	$ -	0	$ -
0	$ -	0	$ -	0	$ -	0	$ -	1	$ 20.50	0	$ -
1	**$ -**	**5**	**$ 261.50**	**1**	**$ 20.50**	**0**	**$ -**	**12**	**$ 934.50**	**1**	**$ 300.00**
0	$ -	2	$ 1,809.65	0	$ -	0	$ -	0	$ -	0	$ -
0	$ -	1	$ 320.50	0	$ -	0	$ -	3	$ 461.50	0	$ -
0	$ -	0	$ -	0	$ -	0	$ -	0	$ -	0	$ -
0	$ -	1	$ 20.50	0	$ -	0	$ -	1	$ 1,600.00	2	$ 600.00
0	$ -	1	$ 20.50	0	$ -	0	$ -	1	$ 20.50	0	$ -
0	**$ -**	**5**	**$ 2,171.15**	**0**	**$ -**	**0**	**$ -**	**5**	**$ 2,082.00**	**2**	**$ 600.00**
5	**$ 27.50**	**15**	**$ 2,514.65**	**2**	**$ 260.60**	**1**	**$ 20.50**	**28**	**$ 5,705.02**	**5**	**$ 900.00**

DISTRICT FY 2024 TOTALS	
2nd Quarter Amounts	**$ 152,605.15**
2nd Quarter Veterans	**676**

2nd QUARTER 2024 - FY 2024 RACE AND GENDER REPORT

FY 2024	Caucasian	African American/Black	LatinX / Hispanic	Asian	Hawaiian / Pacific Islander / Other	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Mar 1 -	1	10	3	0	0	0	**14**	14	0	**14**
Mar 4 - 8	3	37	7	0	0	0	**47**	41	6	**47**
Mar 11 - 15	4	46	3	0	0	0	**53**	48	5	**53**
Mar 18 - 22	3	37	4	0	0	0	**44**	39	5	**44**
Mar 25 - 29	4	52	4	1	0	0	**61**	58	3	**61**
MARCH	**15**	**182**	**21**	**1**	**0**	**0**	**219**	**200**	**19**	**219**
TOTALS	6.85%	83.11%	0.46%	0.00%	0.00%	0.00%	100.00%	91.32%	8.68%	100.00%

FY 2024	Caucasian	African American/Black	LatinX / Hispanic	Asian	Hawaiian / Pacific Islander / Other	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Apr 1 - 5	3	29	4	0	0	0	**36**	34	2	**36**
Apr 8 - 12	6	55	5	0	0	0	**66**	60	6	**66**
Apr 15 - 19	7	33	6	0	0	0	**46**	42	4	**46**
Apr 22 - 26	6	39	6	0	0	0	**51**	44	7	**51**
Apr 29 - 30	3	19	5	0	0	0	**27**	23	4	**27**
APRIL	**25**	**175**	**26**	**0**	**0**	**0**	**226**	**203**	**23**	**226**
TOTALS	11.06%	77.43%	11.50%	0.00%	0.00%	0.00%	100.00%	89.82%	10.18%	100.00%

FY 2024	Caucasian	African American/Black	LatinX / Hispanic	Asian	Hawaiian / Pacific Islander / Other	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
May 1 - 3	0	17	2	0	0	0	**19**	13	6	**19**
May 6 - 10	6	44	2	0	0	0	**52**	47	5	**52**
May 13 - 17	3	63	4	0	0	0	**70**	66	4	**70**
May 20 - 24	6	47	3	0	0	0	**56**	49	7	**56**
May 27 - 31	4	24	6	0	0	0	**34**	32	2	**34**
MAY	**19**	**195**	**17**	**0**	**0**	**0**	**231**	207	**24**	**231**
TOTALS	8.23%	84.42%	7.36%	0.00%	0.00%	0.00%	100.00%	89.61%	10.39%	100.00%

2nd QUARTER	Caucasian	African American/Black	LatinX / Hispanic	Asian	Hawaiian / Pacific Islander / Other	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Total Gender
Total	**59**	**552**	**64**	**1**	**0**	**0**	**676**	**610**	**66**	**676**

Produced by: Peter Bencak - Director of Finance