



VETERANS ASSISTANCE COMMISSION OF COOK COUNTY



FY 2026 1st QUARTER



**Veterans Assistance Commission of Cook County
FY 2026 Operating Expenditures**

PERSONNEL SERVICES	Dec-25	Jan-26	Feb-26
501010-Sal-Wag of Reg Employees	\$ 41,743.25	\$ 127,925.08	\$ 42,684.07
501030-Salary/Turnover Adjustment	\$ -	\$ 199.92	
501511-Mandatory Medicare Cost	\$ 589.35	\$ 1,803.91	\$ 600.95
501590-Group Life Insurance	\$ 127.65	\$ 127.66	\$ 127.66
501610-Group Health Insurance	\$ 9,368.44	\$ 9,368.40	\$ 9,368.40
501640-Group Dental Insurance	\$ 469.75	\$ 469.70	\$ 469.70
501660-Unemployment Compensation	\$ 35.00	\$ 35.00	\$ 35.00
501690-Vision Care	\$ 78.38	\$ 78.38	\$ 78.38
501715-Group Pharmacy Insurance	\$ 4,391.15	\$ 4,391.14	\$ 4,391.14
SUBTOTAL: PERSONNEL SERVICES	\$ 56,802.97	\$ 144,399.19	\$ 57,755.30

FY 26 1ST QTR	FY 26 1ST QTR BUDGET	FY 26 BUDGET
\$ 212,352.40	391,547.02	1,566,188.08
\$ 199.92		-
\$ 2,994.21	6,550.99	26,203.96
\$ 382.97	382.98	1,531.92
\$ 28,105.24	28,105.21	112,420.84
\$ 1,409.15	1,409.11	5,636.44
\$ 105.00	105.00	420.00
\$ 235.14	235.14	940.56
\$ 13,173.43	13,173.42	52,693.68
\$ 258,957.46	\$ 441,508.87	\$ 1,766,035.48

SPECIAL PROGRAMS	Dec-25	Jan-26	Feb-26
521313 - Special or Coop Programs (Veteran Disbursements) - Reimbursement	\$ 91,301.75	\$ 86,394.40	\$ 96,196.28
521313 - Special or Coop Programs Less: Accounting Adjustments for Purchase Cost of Cards		\$ 1,001.34	\$ 673.78
SUBTOTAL: SPECIAL PROGRAMS	\$ 91,301.75	\$ 85,393.06	\$ 95,522.50

FY 26 1ST QTR	FY 26 1ST QTR BUDGET	FY 26 BUDGET
\$ 273,892.43	\$ 242,500.00	970,000.00
\$ 1,675.12		
\$ 272,217.31	\$ 242,500.00	\$ 970,000.00

OPERATIONS & MAINTENANCE	Dec-25	Jan-26	Feb-26
501790-Prof /Tech Membership Fees	\$ 300.00	\$ 465.00	
501805-Training Program Staff	\$ 770.00		\$ 400.00
501836-Transportation and Travel Expenses	\$ 586.64	\$ 961.92	\$ 427.80
520150-Communication Services	\$ 6,228.77		
520260-Postage	\$ 624.00		
520490-External Graphics and Reproduction Services		\$ 456.10	
520830-Professional Services	\$ 17,748.00	\$ 11,399.80	
521054-Legal Services	\$ 259.50	\$ 2,947.00	\$ 390.00
530605-Office Supplies	\$ 2,091.30	\$ 2,257.33	\$ 405.23
540130-Maintenance and Subscription Services	\$ 2,469.95		
Bank Fees - Amalgamated Bank	\$ 47.76	\$ 136.55	\$ 47.47
Other			
SUBTOTAL: OPERATIONS & MAINTENANCE	\$ 31,125.92	\$ 18,623.70	\$ 1,670.50
TOTAL	\$ 179,230.64	\$ 248,415.95	\$ 154,948.30

FY 26 1ST QTR	FY 26 1ST QTR BUDGET	FY 26 BUDGET
\$ 765.00	\$ 4,006.10	\$ 16,024.40
\$ 1,170.00	\$ 6,730.35	\$ 26,921.40
\$ 1,976.36	\$ 19,487.30	\$ 77,949.20
\$ 6,228.77	\$ 2,421.50	\$ 9,686.00
\$ 624.00	\$ 485.00	\$ 1,940.00
\$ 456.10	\$ 2,910.00	\$ 11,640.00
\$ 29,147.80	\$ 48,500.00	\$ 194,000.00
\$ 3,596.50	\$ 18,187.50	\$ 72,750.00
\$ 4,753.86	\$ 12,125.00	\$ 48,500.00
\$ 2,469.95	\$ 617.49	\$ 2,469.96
\$ 231.78		
\$ -		
\$ 51,420.12	\$ 115,470.24	\$ 461,880.96
\$ 582,594.89	\$ 799,479.11	\$ 3,197,916.44

AGENCY STATISTICS	Dec-25	Jan-26	Feb-26
Veterans In Office Visits	287	304	316
Calls Handled	493	729	631
Outreach Events	24	20	41
New Veterans	54	43	58

TOTAL
907
1853
85
155

Note 1: The Personnel and Operations expenditures are subject to change as month-end entries may not be processed at the time of the data run (3/3/2026).

Note 2: The Special or Coop Veteran Disbursement amount has been updated to comply with generally accepted accounting principles, and the gift card values have been adjusted to match the purchase price of the gift cards.

FY 2026 DISBURSEMENTS

1ST QUARTER

1st Quarter	CTA SINGLE RIDE			CTA 7-DAY			MORTGAGE		RENT		ELECTRIC		PEOPLES / NICOR GAS		WATER		ALDI - FOOD CARDS		
Date	VETS	CARDS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	CARDS	TOTAL
December 2025	15	73	\$ 401.50	90	90	\$ 1,845.00	6	\$ 11,025.00	11	\$ 17,400.00	21	\$ 8,669.65	10	\$ 3,863.97	5	\$ 1,974.65	84	192	\$ 19,200.00
January 2026	20	89	\$ 489.50	88	88	\$ 1,804.00	4	\$ 7,457.34	11	\$ 18,823.46	18	\$ 7,113.82	16	\$ 6,881.27	3	\$ 751.50	57	127	\$ 12,700.00
February 2026	29	139	\$ 764.50	76	76	\$ 1,558.00	4	\$ 7,753.92	12	\$ 20,612.35	18	\$ 8,170.32	17	\$ 7,018.74	4	\$ 1,451.10	81	189	\$ 18,900.00
Total	64	301	\$ 1,655.50	254	254	\$ 5,207.00	14	\$ 26,236.26	34	\$ 56,835.81	57	\$ 23,953.79	43	\$ 17,763.98	12	\$ 4,177.25	222	508	\$ 50,800.00

Note: The accounting adjustments include costing the gift cards at purchase price for financial reporting purposes.

FY 2026 DISBURSEMENTS

1ST QUARTER

WALGREENS - HYGIENE			WALMART WORK		SHELL GAS CARDS			INTERNET		TELEPHONE		BURIAL		
VETS	CARDS	TOTAL	VETS	TOTAL	VETS	CARDS	TOTAL	VETS	TOTAL	VETS	TOTAL	VETS	TOTAL	Total
77	97	\$ 9,700.00	0	\$ -	2	2	\$ 200.00	2	\$ 194.85	\$ 3.00	\$ 267.13	6	\$ 16,560.00	\$ 91,301.75
56	69	\$ 6,900.00	0	\$ -	1	1	\$ 100.00	5	\$ 398.34	\$ 2.00	\$ 200.00	8	\$ 22,775.17	\$ 86,394.40
84	112	\$ 11,200.00	1	\$ 100.00	1	1	\$ 100.00	1	\$ 273.35	4	\$ 399.00	6	\$ 17,995.00	\$ 96,196.28
217	278	\$ 27,800.00	1	\$ 100.00	4	4	\$ 400.00	8	\$ 866.54	9	\$ 866.13	20	\$ 57,330.17	\$ 273,892.43

Total Disbursements **273,892.43**

Less: Accounting Adjustments **(1,675.12)**

Net Reimbursement **272,217.31**

FY 2026 DISBURSEMENTS BY DISTRICT

1ST QUARTER

1st Quarter	1st District Tara Stamps		2nd District Michael Scott Jr.		3rd District Bill Lowry		4th District Stanley Moore		5th District Monica Gordon		6th District Donna Miller		7th District Alma E. Anaya		8th District Jessica Vasquez		9th District Maggie Trevor	
DATE	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT
December 2025	8	\$ 5,507.83	68	\$ 14,263.43	73	\$ 15,828.00	38	\$ 14,471.11	31	\$ 14,342.59	10	\$ 1,035.19	10	\$ 1,800.84	7	\$ 3,930.00	1	\$ 2,566.78
January 2026	18	\$ 8,283.50	61	\$ 4,810.15	79	\$ 19,891.99	34	\$ 4,076.00	28	\$ 16,983.40	8	\$ 2,786.16	11	\$ 3,566.00	7	\$ 348.00	5	\$ 5,341.00
February 2026	14	\$ 4,944.80	58	\$ 8,006.49	81	\$ 20,400.12	44	\$ 11,206.98	26	\$ 10,168.75	15	\$ 12,094.87	11	\$ 1,155.35	11	\$ 5,842.92	1	\$ 1,120.97
Total	40	\$ 18,736.13	187	\$ 27,080.07	233	\$ 56,120.11	116	\$ 29,754.09	85	\$ 41,494.74	33	\$ 15,916.22	32	\$ 6,522.19	25	\$ 10,120.92	7	\$ 9,028.75

Note: The accounting adjustments include costing the gift cards at purchase price for financial reporting purposes.

FY 2026 DISBURSEMENTS BY DISTRICT

1ST QUARTER

10th District Bridget Gainer		11th District John P. Daley		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		Total	Vet Count
VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT	VETS	AMOUNT		
8	\$ 2,549.73	11	\$ 1,378.65	5	\$ 1,886.50	4	\$ 361.50	0	\$ -	0	\$ -	7	\$ 6,505.72	6	\$ 4,873.88	\$ 91,301.75	287
6	\$ 2,509.25	21	\$ 3,101.06	5	\$ 1,883.96	4	\$ 2,168.50	0	\$ -	6	\$ 4,464.96	10	\$ 6,180.47	1	\$ -	\$ 86,394.40	304
7	\$ 803.00	34	\$ 17,640.84	4	\$ 620.50	3	\$ 41.00	1	\$ 300.00	2	\$ 1,049.69	2	\$ 600.00	2	\$ 300.00	\$ 96,196.28	316
21	\$ 5,861.98	66	\$ 22,120.55	14	\$ 4,390.96	11	\$ 2,571.00	1	\$ 300.00	8	\$ 5,514.65	19	\$ 13,286.19	9	\$ 5,173.88	\$ 273,892.43	907

Total Disbursements	273,892.43
Less: Accounting Adjustments	(1,675.12)
Net Reimbursement	<u>272,217.31</u>

FY 2026 RACE & GENDER REPORT

Dec-25	Caucasian	African American/ Black	Latine / Hispanic	Asian	Hawaiian / Pacific Islander / Other	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Other Veterans	Total Gender
12/1-12/5	6	58	5	0	0	0	69	63	6	0	69
12/8-12/12	10	67	4	1	0	0	82	73	9	0	82
12/15-12/19	5	58	5	0	0	0	68	56	12	0	68
12/22-12/26	2	33	2	0	0	0	37	32	5	0	37
1st QUARTER - 2026	0	30	1	0	0	0	31	29	2	0	31
Dec-25 TOTALS	23 8.01%	246 85.71%	17 5.92%	1 0.35%	0 0.00%	0 0.00%	287 100.00%	253 88.15%	34 11.85%	0 0.00%	287 100.00%

Jan-26	Caucasian	African American/ Black	Latine / Hispanic	Asian	Hawaiian / Pacific Islander / Other	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Other Veterans	Total Gender
1/1-1/2	0	0	0	0	0	0	0	0	0	0	0
1/5-1/9	5	77	8	0	0	0	90	78	12	0	90
1/12-1/16	8	74	5	0	1	0	88	78	10	0	88
1/19-1/23	5	45	5	0	0	0	55	47	8	0	55
1/26-1/30	6	60	4	1	0	0	71	63	8		71
Jan-26 TOTALS	24 7.89%	256 84.21%	22 7.24%	1 0.33%	1 0.33%	0 0.00%	304 100.00%	266 87.50%	38 12.50%	0 0.00%	304 100.00%

Feb-26	Caucasian	African American/ Black	Latine / Hispanic	Asian	Hawaiian / Pacific Islander / Other	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Other Veterans	Total Gender
2/2-2/6	5	77	4	0	0	0	86	72	14	0	86
2/9-2/13	5	59	6	0	0	0	70	62	8	0	70
2/16-2/20	9	66	7	0	0	0	82	70	12	0	82
2/23-2/27	10	64	4	0	0	0	78	67	11		78
							0				0
Feb-26 TOTALS	29 9.18%	266 84.18%	21 6.65%	0 0.00%	0 0.00%	0 0.00%	316 100.00%	271 85.76%	45 14.24%	0 0.00%	316 100.00%

FY 26 1ST QTR	Caucasian	African American/ Black	Latine / Hispanic	Asian	Hawaiian / Pacific Islander / Other	American Indian/ Alaskan Native	Total Race	Male Veterans	Female Veterans	Other Veterans	Total Gender
Total	76	768	60	2	1	0	907	790	117	0	907