

McHenry County Veterans Assistance Commission

Minutes of the General Meeting

16 January 2019

Chairman, Joseph Kersten called the meeting of the Veterans Assistance Commission to order at 1918 Hours in Conference Room 209I, at the McHenry County Administration Building, 667 Ware Road, Woodstock, Illinois 60098.

Secretary, Michael Wisniewski called the roll. A quorum of officers and a quorum of 14 delegates and alternates representing 14 posts or organizations were present.

Officer's present: (*Appointed)

Chairman	Joseph Kersten	Sr. Vice Chairman	Patrick Conley
Jr. Vice Chairman	Frank Steckleberg		
Judge Advocate	Harry Van Beetz	Sergeant At Arms	Jim Koch
McHenry County Board Rep.	Tom Wilbeck	Parliamentarian*	Harry Van Beetz
Chaplain*	Eugene Boxlietner	IACVAC Delegate*	Patrick Conley
IACVAC Alternate*	Lee Totman	Secretary*	Michael Wisniewski

Posts Represented:

American Legion	#119 Fox River Grove Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>	#171 Crystal Lake Del <input type="checkbox"/> Alt <input type="checkbox"/>
	#192 Marengo Del <input checked="" type="checkbox"/> Alt <input type="checkbox"/>	#253 Richmond Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>
	#265 Harvard Del <input type="checkbox"/> Alt <input type="checkbox"/>	#276 Cary Del <input type="checkbox"/> Alt <input type="checkbox"/>
	#412 Woodstock Del <input type="checkbox"/> Alt <input type="checkbox"/>	#491 McHenry Del <input type="checkbox"/> Alt <input type="checkbox"/>
	#606 Hebron Del <input type="checkbox"/> Alt <input type="checkbox"/>	#673 Huntley Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>
	#1231 Lake In the Hills Del <input type="checkbox"/> Alt <input type="checkbox"/>	Cooties Put Tent #79 Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>
	AMVETS	#245 Cary-Grove Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>
Veterans Of Foreign Wars	#4600 McHenry Del <input checked="" type="checkbox"/> Alt <input type="checkbox"/>	#5040 Woodstock Del <input checked="" type="checkbox"/> Alt <input type="checkbox"/>
	#12014 Crystal Lake Del <input checked="" type="checkbox"/> Alt <input type="checkbox"/>	#11496 Johnsburg Del <input type="checkbox"/> Alt <input type="checkbox"/>
Sad Sacks 0962 Del <input type="checkbox"/> Alt <input type="checkbox"/>	Student Veterans Association Del <input type="checkbox"/> Alt <input type="checkbox"/>	
Marine Corps League Del <input checked="" type="checkbox"/> Alt <input checked="" type="checkbox"/>	Polish Legion Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>	VietNow Del <input type="checkbox"/> Alt <input checked="" type="checkbox"/>
Guests		

Officers Remarks:

There were no officer's remarks.

Routine Reports:

The November Minutes: Copies of the November minutes were made available to all delegates and alternates. There was no December meeting. The motion to accept the November minutes as presented was made by Neil Connor (AMVETS Post #245) and seconded by Charlie Chapman (VFW Post #4600). The motion was passed by unanimous vote.

VAC November and December Financial Report: Copies of the November 2018 Year to Date Financial Report and November Financial Report were made available to all delegates and alternates.

Copies of the December, 2018 Year To Date Financial Report and December, 2018 Financial Report were made available to all delegates and alternates.

The VAC Office addressed 58 requests for financial assistance to 11 unique clients for a total of \$4,735.30 in Veterans Assistance during November. The office submitted 37 new Claims to the US Department of Veterans Affairs during November, and a year to date total of 435 applications for VA Disability and Pension Claims. Year to Date the VAC has successfully prosecuted 235 outstanding claims for a total benefit to our local veterans of \$2,502,255. This equates to \$5.64 coming back to our veterans for each VAC budget dollar spent. The VAC used 66.09% of the allotted funds in the VAC budget up through November. This is less than the 100% allotted in the VAC budget up through November. The allotted budget is \$671,037.00 and the 2018 tax levy was \$325,000.00. The VAC may need to draw up to \$118,493.76 from the reserve fund as the projected budget usage may exceed the \$325,000.00 tax levy by that amount. Neil Donner (AMVETS Post #245) made the motion to accept the November VAC financial reports as read. Lee Totman (MCL. #1009) seconded the motion. The motion was passed by unanimous vote.

The VAC Office addressed 17 requests for financial assistance to 10 unique clients for a total of \$2,850.88 in Veterans Assistance during December, and a year to date total of 28 applications for VA Disability and Pension Claims. Year to Date the VAC has successfully prosecuted 243 outstanding claims for an undetermined total benefit to our local veterans. The VAC used 6.06% of the allotted funds in the VAC budget up through December. This is less than the 8.33% allotted in the VAC budget up through December. The allotted budget is \$598,909.00 and the 2019 tax levy is \$400,000.00. The VAC may need to draw up to \$35,704.64 from the reserve fund as the projected may exceed the tax levy by that amount. Neil Donner (AMVETS Post #245) made the motion to accept the December VAC financial reports as read. John Widmayer (VFW Post #5040) seconded the motion. The motion was passed by unanimous vote. The new computer software is causing issues with the VAC office in paying some bills in a timely manner. This is resulting in incomplete data on the VAC financial reports.

Public Participation:

No public participation.

Correspondence:

- 1) One item received.

Committee Reports:

Executive Board Meeting: No report.

By-Laws: No Report.

Corporate Report:

Public Relations Committee: No report.

Report of IACVAC Delegates: The IACVAC will convene on January 17th and 18th, 2019. The legislative group is scheduled for the following week.

Superintendents Report:

- 1) The VAC was introduced to the new PHCS Committee.
- 2) The McHenry County College is hosting a People In Need Forum on Saturday, January 26th, 2019. The event begins at 8 AM and runs to 1 PM.
- 3) The State of Illinois celebrated its Bicentennial birthday in 2018! The Illinois Department of Veterans' Affairs and the Illinois Bicentennial Office announced the recipients of **Bicentennial HONOR 200**, honoring the work of 200 veterans who continue to make extraordinary contributions to the people of Illinois. Our very own Service Officer, Victor Somoza, was among those honored at Navy Pier by Illinois Governor Bruce Rauner and Illinois Governor J.B. Pritzker.

Chairman Joe Kersten opened the floor to Old Business.

- 1) The McHenry County Board has not acted on the VAC Compensation Study.
- 2) The VAC Office sent out a batch of VAC Service Surveys to local veterans. Out of some 4000 letters, the VAC Office have seen over 500 replies come back so far (~13%) and the data is being tabulated as it comes in. This project is expected to wrap up by June.
- 3) VAC Liaison Tom Wilbeck gave a brief report on the McHenry County Board on the possible reasons for their inability of following their own recommendations about addressing the VAC staff compensation issues.

Chairman Joe Kersten opened the floor to New Business:

- 1) VAC VSO Victor Samoza has been performing yeoman services for assisting student veterans at McHenry County College in getting their VA education benefits paperwork in order and other veteran outreach services.
- 2) The Camp Corral organization is still accepting applications for children of disabled veterans to attend their camping trips.
- 3) The Blackhawk Scouting Council awarded a Legacy Of Service Awards to Missy Robles (McHenry CBOC).
- 4) The two newest VAC VSO's will be completing their training certifications for their Phase III level and go to Rockford, Illinois for Public Aid Training.
- 5) The VA Regional Office staffers will begin working with the two new VAC VSO's in March.
- 6) The need for disabled veterans to file their annual VA Disability Rating paperwork as part of their real estate tax exemptions for the next year is coming up in March.

Chairman Joe Kersten opened the floor for the good of the association.

No items for the good of the association.

The Benediction: Chaplain, Eugene Boxlietner gave the Benediction.

The Colors were saluted.

Chairman, Joseph Kersten adjourned the meeting at 2020 Hours.

Respectfully Submitted,

Michael F Wisniewski

Michael F. Wisniewski

(Electronically Signed)

Superintendents January 2019 Financial Report – Nov – Dec 2018

Financial Report Highlights for the Month of November 2018

Veterans Assistance Expenditures

Auditor

VetraSpec

	Month		Year To Date	
	Financial Granted	Requests	Fianncial Granted	Requests
Food	\$ 50.00	2	\$ 2,075.00	83
Housing	\$ 3,032.00	6	\$ 36,515.95	73
Utilities	\$ 1,073.10	12	\$ 11,340.02	101
Indp Living	\$ 360.00	1	\$ 5,363.29	17
Gasoline	-	0	-	0
Transportation	\$ 220.20	37	\$ 548.43	143
Total	\$ 4,735.30	58	\$ 55,842.69	417
Total Requests Denied		2		13
Total Requests		23		287
Unique Clients		11		153

Utilities Granted

	Month		Year to Date	
	Financial	Requests	Financial	Requests
Gas	\$ 127.39	4	\$ 2,834.22	29
Electric	\$ 419.74	3	\$ 5,758.11	33
Phone	\$ 40.00	1	\$ 763.64	20
Water / Sewer	\$ 407.14	3	\$ 1,567.43	13
Garbage	\$ 78.83	1	\$ 416.62	6
Total Utility	\$ 1,073.10	12	\$ 11,340.02	101

Total Expenditures

	Month	Year to Date
	\$ 97,321.57	\$ 443,493.76
Projected Annual		\$ 443,493.76
Less: Funded by Levy		\$ 325,000.00
Projected Reserve Add (Use)		\$ (118,493.76)

Applicants Township		
Township	Monthly Total	YTD Total
Alden	\$ -	\$ -
Algonquin	\$ 816.73	\$ 12,276.48
Burton	-	\$ 622.72
Chemung	\$ 502.00	\$ 6,517.50
Coral	-	-
Dorr	\$ 0.00	\$ 5,303.87
Dunham	-	\$ 50.00
Grafton	\$ 300.00	\$ 3,000.00
Greenwood	-	\$ 1,778.00
Harland	-	-
Hebron	\$ 410.00	\$ 8,782.59
Marengo	-	-
McHenry	\$ 884.11	\$ 11,812.80
Nunda	-	\$ 0.00
Richmond	\$ 502.00	\$ 3,903.36
Riley	-	-
Seneca	-	\$ 564.12
Totals	\$ 3,414.84	\$ 54,611.44
Total Townships	7	12

VA Disability and Pension Claims

	Month	Year to Date
New VA Claims	37	435
VA Paperwork Processed	275	3466
VA Claims Awarded 2018		235
New Claims \$\$ Awarded 2018		\$ 2,502,255
VA Award Ratio to VAC Total Expense (per \$1)		\$ 5.64
4 Year Cummulative Awards 2018 Value		\$ 10,153,647

VAC Lovell FHCC Transportation Service

VA Hospital Applications Year to Date

95

	Month	Annual
Miles	1927	27016
Passengers	149	2460
Driver Cost	\$ 5,199.60	\$ 44,060.14
Dispatch-Adm	\$ 2,308.53	\$ 27,702.43
Vehicle Cost	\$ 752.05	\$ 12,121.11
Total	\$ 8,260.18	\$ 83,883.68
Cost per Rider	\$ 55.44	\$ 34.10
Goal Cost per Rider is <		\$ 35.00
Bus Fund	\$ 5,738.14	

Superintendents January 2019 Financial Report – Nov – Dec 2018

Financial Report Highlights for the Month of December 2018

Veterans Assistance Expenditures

Auditor

	Month		Year To Date	
	Financial Granted	Requests	Financial Granted	Requests
Emergency Shelter	\$ -	0	\$ -	0
Indp Living	\$ 1,677.13	4	\$ 1,677.13	4
Utilities	\$ 550.26	2	\$ 550.26	8
Gasoline	\$ 548.49	8	\$ 548.49	8
Transportation	\$ -	0	\$ -	0
Food	\$ 75.00	3	\$ 75.00	3
Total	\$ 2,850.88	17	\$ 2,850.88	23
Total Requests Denied		1		1
Total Requests		18		24
Unique Clients		0		0

Utilities Granted

	Month		Year to Date	
	Requests	Requests	Requests	Requests
Electric	\$ 129.80	2	\$ 129.80	2
Gas Heat	\$ 199.49	2	\$ 199.49	2
Phone	\$ 40.00	1	\$ 40.00	1
Trash	\$ 13.50	1	\$ 13.50	1
Water / Sewer	\$ 165.70	2	\$ 165.70	2
Total Utility	\$ 548.49	8	\$ 548.49	8

Total Expenditures

	Month	Year to Date
	\$ 36,308.72	\$ 36,308.72
Projected Annual		\$ 435,704.64
Less: Funded by Levy		\$ 400,000.00
Projected Reserve Add (Use)		\$ (35,704.64)

VA Disability and Pension Claims

	Month	Year to Date
New VA Claims	28	28
VA Paperwork Processed	243	243
VA Claims Awarded 2019		0
New Claims \$\$ Awarded 2019		\$ -
VA Award Ratio to VAC Total Expense (per \$1)		\$ -
4 Year Cummulative Awards 2019 Value		\$ -

VetraSpec

Total Assistance Granted By Applicants Township		
Township	Monthly Total	YTD Total
Alden	\$ -	\$ -
Algonquin	\$ 917.92	\$ 917.92
Burton	\$ -	\$ -
Chemung	\$ 262.13	\$ 262.13
Coral	\$ -	\$ -
Dorr	\$ -	\$ -
Dunham	\$ -	\$ -
Grafton	\$ 300.00	\$ 300.00
Greenwood	\$ -	\$ -
Hartland	\$ -	\$ -
Hebron	\$ 868.48	\$ 868.48
Marengo	\$ -	\$ -
McHenry	\$ 0.00	\$ 0.00
Nunda	\$ -	\$ -
Richmond	\$ 502.00	\$ 502.00
Riley	\$ -	\$ -
Seneca	\$ -	\$ -
Totals	\$ 2,850.53	\$ 2,850.53
Total Townships	6	6

VAC Lovell FHCC Transportation Service

VA Hospital Applications Year to Date 0

	Month	Annual
Miles	719	719
Passengers	184	184
Driver Cost	\$ 3,779.62	\$ 3,779.62
Dispatch-Adm	\$ 2,215.08	\$ 2,215.08
Vehicle Cost	\$ 200.00	\$ 200.00
Total	\$ 6,194.70	\$ 6,194.70
Cost per Rider	\$ 33.67	\$ 33.67
Goal Cost per Rider is <	\$ 35.00	
Bus Fund	\$ 6,749.42	

Superintendents January 2019 Financial Report – Nov – Dec 2018

Year to Date

Personnel					100.00%	
Line No.	Line Item	Budgeted	Expended	Remaining	% Exp.	% Rem.
3010	Salaries	\$ 211,283.00	\$ 197,984.53	\$ 13,298.47	93.7%	6.3%
3020	Part Time	\$ -	\$ 7,801.78	\$ (7,801.78)	0.0%	0.0%
3025	Holiday Pay	\$ 11,120.00	\$ 5,927.37	\$ 5,192.63	53.3%	46.7%
3030	Per Diem	\$ 55,003.00	\$ 34,534.95	\$ 20,468.05	62.8%	37.2%
3040	Over Time Salaries	\$ 500.00	\$ 906.03	\$ (406.03)	181.2%	-81.2%
3050	Merit Pool	\$ 6,242.00	\$ -	\$ 6,242.00	0.0%	100.0%
3100	Uniform All.	\$ 350.00	\$ 153.00	\$ 197.00	43.7%	56.3%
3105	SS/Co. Share	\$ 21,737.00	\$ 17,110.32	\$ 4,626.68	78.7%	21.3%
3110	IMRF	\$ 22,829.00	\$ 17,641.28	\$ 5,187.72	77.3%	22.7%
3146	Hlth. Ins.	\$ 72,463.00	\$ 34,236.91	\$ 38,226.09	47.2%	52.8%
Personnel		\$ 401,527.00	\$ 316,296.17	\$ 85,230.83	78.77%	21.23%
Contractual & Assistance		Budgeted	Expended	Remaining	% Exp.	% Rem.
4001	Contract Service	\$ 4,000.00	\$ 3,100.00	\$ 900.00	77.5%	22.5%
4005	Dues/Mbrshps	\$ 1,000.00	\$ 868.00	\$ 132.00	86.8%	13.2%
4006	Training	\$ 1,800.00	\$ 1,365.00	\$ 435.00	75.8%	24.2%
4008	Subscriptions	\$ 250.00	\$ 174.20	\$ 75.80	69.7%	30.3%
4034	Specific Insurance	\$ 11,000.00	\$ 8,920.20	\$ 2,079.80	81.1%	18.9%
4045	Directors Insurance	\$ 5,500.00	\$ 4,280.00	\$ 1,220.00	77.8%	22.2%
4055	Contract Printing	\$ 2,500.00	\$ 3,133.49	\$ (633.49)	125.3%	-25.3%
4060	Legal Note/Adv.	\$ 2,500.00	\$ 2,145.75	\$ 354.25	85.8%	14.2%
4096	Telecomm.	\$ 1,600.00	\$ 1,121.47	\$ 478.53	70.1%	29.9%
4200	Vets Assist	\$ 180,000.00	\$ 56,640.69	\$ 123,359.31	31.5%	68.5%
4246	Medical Service	\$ 750.00	\$ 580.00	\$ 170.00	77.3%	22.7%
4251	PreEmp Physical	\$ -	\$ 165.00	\$ (165.00)	#DIV/0!	#DIV/0!
4306	Vehicle Maint. *	\$ 7,500.00	\$ 5,416.10	\$ 2,083.90	72.2%	27.8%
4321	Software Maint.	\$ 1,800.00	\$ 1,745.00	\$ 55.00	96.9%	3.1%
4370	Legal Services	\$ 1,000.00	\$ 131.25	\$ 868.75	13.1%	86.9%
Contractual		\$ 221,200.00	\$ 89,654.90	\$ 130,545.10	40.53%	59.02%
Supplies & Equipment		Budgeted	Expended	Remaining	% Exp.	% Rem.
5010	Off. Supplies	\$ 1,300.00	\$ 3,087.17	\$ (1,787.17)	237.5%	-137.5%
5020	Off. Equip.	\$ 750.00	\$ 305.00	\$ 445.00	40.7%	59.3%
5040	Mileage	\$ 2,000.00	\$ 1,593.61	\$ 406.39	79.7%	20.3%
5050	Mtg. Exp.	\$ 9,500.00	\$ 4,758.90	\$ 4,741.10	50.1%	49.9%
5071	Promo Items	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%	100.0%
5115	Comp. Hardware	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
5125	Comp. Software	\$ 500.00	\$ -	\$ 500.00	0.0%	100.0%
5160	POL *	\$ 6,500.00	\$ 3,605.01	\$ 2,894.99	55.5%	44.5%
5210	Publications	\$ 100.00	\$ -	\$ 100.00	0.0%	100.0%
5251	Promo Events	\$ 1,500.00	\$ 425.00	\$ 1,075.00	28%	72%
Equipment		\$ 23,150.00	\$ 13,774.69	\$ 9,375.31	59.50%	40.50%
Other		Budgeted	Expended	Remaining	% Exp.	% Rem.
6020	Vehicle	\$ 24,600.00	\$ 23,768.00	\$ 832.00	96.6%	3.4%
6810	Fund Bal. Enh.	\$ 560.00	\$ -	\$ 560.00	0.0%	100.0%
Totals		\$ 671,037.00	\$ 443,493.76	\$ 226,543.24	66.09%	33.76%

*Transit Grant \$2,500 added to budget

November 2018 Reconciliation

November Auditor *			\$ 4,752.38
Less			
Volunteer / Taxi Transportation		\$ (287.28)	
Food Vouchers		\$ -	
September Assistance	G1781-20	\$ (613.00)	
	J8647-30	\$ (133.57)	
	J8647-31	\$ (23.95)	
	J8647-33	\$ (78.83)	
	J8647-34	\$ (250.91)	\$ (1,387.54)
			\$ 3,364.84
Add:			
Food Issued		\$ 50.00	
Outstanding Fuel		\$ -	
Awaiting Payment		\$ -	
		\$ -	\$ 50.00
November 4200 VetraSpec			\$ 3,414.84
* Total does not include food vouchers issued.			

Superintendents January 2019 Financial Report – Nov – Dec 2018

Personnel					8.33%		
Line No.	Line Item	Budgeted	Expended	Remaining	% Exp.	% Rem.	Projected
301010	Salaries	\$ 215,130.00	\$ 17,922.15	\$ 197,207.85	8.3%	91.7%	\$ 215,065.80
302010	Part Time	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
302510	Holiday Pay	\$ 11,323.00	\$ -	\$ 11,323.00	0.0%	100.0%	\$ -
303010	Per Diem	\$ 50,000.00	\$ 2,962.52	\$ 47,037.48	5.9%	94.1%	\$ 35,550.24
304010	Over Time Salaries	\$ 750.00	\$ -	\$ 750.00	0.0%	100.0%	\$ -
305010	Merit Pool	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
310010	Uniform All.	\$ 350.00	\$ -	\$ 350.00	0.0%	100.0%	\$ -
310510	Social Security	\$ 17,598.00	\$ 1,263.20	\$ 16,334.80	7.2%	92.8%	\$ 15,158.40
310610	Medicare	\$ 4,116.00	\$ 295.43	\$ 3,820.57	7.2%	92.8%	\$ 3,545.16
311010	IMRF	\$ 17,998.00	\$ 1,769.85	\$ 16,228.15	9.8%	90.2%	\$ 21,238.20
314610	Health Insurance	\$ 37,584.00	\$ 6,263.88	\$ 31,320.12	16.7%	83.3%	\$ 75,166.56
Personnel		\$ 354,849.00	\$ 30,477.03	\$ 324,371.97	8.59%	91.41%	\$ 365,724.36
Contractual & Assistance		Budgeted	Expended	Remaining	% Exp.	% Rem.	
400100	Contract Service	\$ 3,750.00	\$ 200.00	\$ 3,550.00	5.3%	94.7%	\$ 2,400.00
400500	Dues/Memberships	\$ 1,000.00	\$ 300.00	\$ 700.00	30.0%	70.0%	\$ 3,600.00
400600	Training	\$ 2,000.00	\$ 45.00	\$ 1,955.00	2.3%	97.8%	\$ 540.00
400800	Subscriptions	\$ 250.00	\$ 174.20	\$ 75.80	69.7%	30.3%	\$ 2,090.40
402300	Professional Services	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
403034	Specific Insurance	\$ 11,000.00	\$ 1,435.00	\$ 9,565.00	13.0%	87.0%	\$ 17,220.00
403050	Directors Insurance	\$ 5,500.00	\$ -	\$ 5,500.00	0.0%	100.0%	\$ -
404915	PreEmp Physical	\$ 700.00	\$ -	\$ 700.00	0.0%	100.0%	\$ -
405500	Contract Printing	\$ 2,500.00	\$ -	\$ 2,500.00	0.0%	100.0%	\$ -
406000	Legal Note/Adv.	\$ 3,000.00	\$ -	\$ 3,000.00	0.0%	100.0%	\$ -
409600	Telecommunications	\$ 1,250.00	\$ -	\$ 1,250.00	0.0%	100.0%	\$ -
420000	Veterans Assistance	\$ 180,000.00	\$ 3,025.53	\$ 176,974.47	1.7%	98.3%	\$ 36,306.36
420010	Vets Asst - Emergency	\$ 17,500.00	\$ -	\$ 17,500.00	0.0%	100.0%	\$ -
420020	Vets Asst - Shelter	\$ 102,000.00	\$ 1,677.13	\$ 100,322.87	1.6%	98.4%	\$ 20,125.56
420025	Vets Asst - Indp Living	\$ 13,700.00	\$ 550.26	\$ 13,149.74	4.0%	96.0%	\$ 6,603.12
420030	Vets Asst - Electric	\$ 14,200.00	\$ 129.80	\$ 14,070.20	0.9%	99.1%	\$ 1,557.60
420031	Vets Asst - Heat	\$ 9,200.00	\$ 199.49	\$ 9,000.51	2.2%	97.8%	\$ 2,393.88
420032	Vets Asst - Telephone	\$ 2,200.00	\$ 40.00	\$ 2,160.00	1.8%	98.2%	\$ 480.00
420033	Vets Asst - Trash	\$ 1,250.00	\$ 13.15	\$ 1,236.85	1.1%	98.9%	\$ 157.80
420034	Vets Asst - Water/Sewer	\$ 7,800.00	\$ 165.70	\$ 7,634.30	2.1%	97.9%	\$ 1,988.40
420040	Vets Asst - Gasoline	\$ 500.00	\$ -	\$ 500.00	0.0%	100.0%	\$ -
420041	Vets Asst - Transportation	\$ 4,200.00	\$ -	\$ 4,200.00	0.0%	100.0%	\$ -
420045	Vets Asst - Food	\$ 7,450.00	\$ 250.00	\$ 7,200.00	3.4%	96.6%	\$ 3,000.00
424800	Medical Service	\$ 700.00	\$ -	\$ 700.00	0.0%	100.0%	\$ -
430600	Vehicle Maint	\$ 7,500.00	\$ 200.00	\$ 7,300.00	2.7%	97.3%	\$ 2,400.00
432100	Software Support	\$ 1,800.00	\$ -	\$ 1,800.00	0.0%	100.0%	\$ -
437000	Legal Services	\$ 1,000.00	\$ -	\$ 1,000.00	0.0%	100.0%	\$ -
Contractual		\$ 221,950.00	\$ 5,379.73	\$ 216,570.27	2.42%	97.58%	\$ 64,556.76
Supplies & Equipment		Budgeted	Expended	Remaining	% Exp.	% Rem.	
501000	Office Supplies	\$ 1,200.00	\$ 48.76	\$ 1,151.24	4.1%	95.9%	\$ 585.12
501010	Promotional Items	\$ 1,500.00	\$ -	\$ 1,500.00	0.0%	100.0%	\$ -
504000	Mileage	\$ 2,500.00	\$ 53.20	\$ 2,446.80	2.1%	97.9%	\$ 638.40
505000	Meeting Expense	\$ 8,500.00	\$ -	\$ 8,500.00	0.0%	100.0%	\$ -
511400	Office Equipment	\$ 700.00	\$ -	\$ 700.00	0.0%	100.0%	\$ -
512000	Computer Software	\$ 500.00	\$ -	\$ 500.00	0.0%	100.0%	\$ -
516000	Fuel, Oil, Grease	\$ 5,000.00	\$ 350.00	\$ 4,650.00	7.0%	93.0%	\$ 4,200.00
521000	Publications	\$ 150.00	\$ -	\$ 150.00	0.0%	100.0%	\$ -
525100	Promotional Events	\$ 1,250.00	\$ -	\$ 1,250.00	0%	100%	\$ -
Equipment		\$ 21,300.00	\$ 451.96	\$ 20,848.04	2.12%	97.88%	\$ 5,423.52
Other		Budgeted	Expended	Remaining	% Exp.	% Rem.	
602000	Vehicle	\$ 0.00	\$ -	\$ 0.00	0.0%	100.0%	\$ -
681000	Fund Bal. Enhancement	\$ 810.00	\$ -	\$ 810.00	0.0%	100.0%	\$ -
Totals		\$ 598,909.00	\$ 36,308.72	\$ 562,600.28	6.06%	93.94%	\$ 435,704.64

December 2018 Reconciliation

December Auditor			\$ 2,850.53
Less			
Volunteer / Taxi Transportation		\$ -	
Food Vouchers Not Issued		\$ (350.00)	
		\$ -	\$ (350.00)
			\$ 2,500.53
Add:			
Food Vouchers Transferred from 2018		\$ 175.00	
Awaiting Payment		\$ -	
		\$ -	\$ 175.00
December 4200 VetraSpec			\$ 2,675.53