

# McHenry County Veterans Assistance Commission

## Minutes of the General Meeting

### 19 February 2020

**Chairman, Joseph Kersten** called the meeting of the Veterans Assistance Commission to order at 1920 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 10 posts or organizations were present.

#### Officer's present: (\*Appointed)

|                                  |                   |                          |                    |
|----------------------------------|-------------------|--------------------------|--------------------|
| <b>Chairman</b>                  | Joseph Kersten    | <b>Sr. Vice Chairman</b> | Patrick Conley     |
| <b>Jr. Vice Chairman</b>         | Frank Steckelberg | <b>Sergeant At Arms</b>  | Jim Koch           |
| <b>Judge Advocate</b>            | Charlie Chapman   | <b>Secretary*</b>        | Michael Wisniewski |
| <b>Treasurer</b>                 | John Widmayer     | <b>Chaplain*</b>         | Eugene Boxlitner   |
| <b>Paramentarian*</b>            | Charlie Chapman   | <b>IACVAC Delegate*</b>  | Patrick Conley     |
| <b>McHenry County Board Rep.</b> | Tom Wilbeck       | <b>IACVAC Alternate*</b> | Lee Totman         |

#### Posts Represented:

|                                 |  |   |   |                              |   |   |                              |                              |
|---------------------------------|--|---|---|------------------------------|---|---|------------------------------|------------------------------|
| <b>American Legion</b>          | #119 Fox River Grove                                 | Del <input type="checkbox"/>            | Alt <input 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 checked="" type="checkbox"/> | Alt <input 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 checked="" 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 checked="" 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"/> |                              |                              |
|                                 | <b>AMVETS</b>  | #245 Cary-Grove                         | Del <input type="checkbox"/>            | Alt <input type="checkbox"/> | #269 Woodstock                          | Del <input checked="" type="checkbox"/> | Alt <input type="checkbox"/> |                              |
| <b>Veterans Of Foreign Wars</b> | #4600 McHenry  | Del <input checked="" type="checkbox"/> | Alt <input checked="" type="checkbox"/> | #5040 Woodstock              | Del <input checked="" type="checkbox"/> | Alt <input checked="" type="checkbox"/> |                              |                              |
|                                 | #12014 Crystal Lake                                  | Del <input type="checkbox"/>            | Alt <input type="checkbox"/>            | #11496 Johnsburg             | Del <input type="checkbox"/>            | Alt <input type="checkbox"/>            |                              |                              |
| <b>Marine Corps League</b>      | Del <input checked="" type="checkbox"/>              | Alt <input checked="" type="checkbox"/> | <b>Polish Legion</b>                    | Del <input type="checkbox"/> | Alt <input checked="" type="checkbox"/> | <b>Student Veterans Of America</b>      | Del <input type="checkbox"/> | Alt <input type="checkbox"/> |
| <b>Guests</b>                   | 1. Mr. Michael Reza, Marine Corps League Post #1009. |   |   |                              |   |   |                              |                              |

**Officers Remarks:** No Officers Remarks.

#### **Routine Reports:**

**The January 2020 Minutes:** Copies of the January minutes were made available to all delegates and alternates. The motion to accept the January minutes as presented was made by Charlie Chapman (VFW McHenry Post #4600) and seconded by Donald Stage (AMVETS Woodstock Post #269). The motion was passed by unanimous vote.

**VAC January, 2020 Financial Report:** Copies of the January Year to Date Financial Report and January Financial Report were made available to all delegates and alternates.

The VAC Office addressed 37 requests for financial assistance to 20 unique clients for a total of \$5,656.03 in Veterans Assistance during January. The office submitted 46 new Claims to the US Department of Veterans Affairs during January. Year to Date the VAC has successfully prosecuted 14 outstanding claims for a total benefit to our local veterans of \$538,736. This equates to \$7.28 coming back to our veterans for each VAC budget dollar spent. The VAC used 12.42% of the allotted funds in the VAC budget up through January, 2020. This is less than the 16.67% allotted in the VAC budget up through January. The allotted budget is \$595,531.00 and the 2020 tax levy was \$325,000 00. The VAC may need to draw up to \$118,925.48 from the reserve fund as the projected budget usage may exceed the \$400,000.00 tax levy by that amount. The VAC Superintendent closed out the 2019 VAC Financial Report and started the 2020 VAC financial report overview. The VAC Office is expecting to handle a lot of VA disability claims related to Agent Orange issues by Blue Water Naval Veterans who had served offshore during the Vietnam War era.. Many original VA disability claims that were filed and denied may be reviewed and may endow a lot of back pay from the VA. The VAC transportation usage up to date during the 2020 year is up 15%, with the cost per rider coming out to \$37.88 (slightly above the goal cost per rider of \$35.00)..

Michael Wisniewski (MOC Pup Tent #79) made the motion to accept the January VAC financial reports as read. Lee Totman (MCL Post #1009) seconded the motion. The motion was passed by unanimous vote.

Copies of the December, 2019 Year to Date Financial Report and December Financial Report were made available to all delegates and alternates.

#### **Public Participation:**

1. Mr. Michael Reza (Marine Corps League Post #1009) is considering into getting involved in veteran issues, starting with the rise in suicide rates by younger veterans-including women vets, for starters.

#### **Correspondence:**

The VAC Office VSO staff received one thank you letter from a satisfied client.

#### **Committee Reports:**

*Executive Board Meeting:* No report.

*By-Laws:* No Report.

*Corporate Report:* The VAC Inc. held their regular monthly meeting prior to the regular VAC General Meeting.

*Public Relations Committee:* No report.

*Report of IACVAC Delegates:* The recent IACVAC meeting was attended by Donald Smolenski, and he offered the following comments about the seminar: A new VAC office is being established at Vermillion County. Illinois is rated only 50<sup>th</sup> in amount of veterans benefits awarded by the Veterans Administration on the national report, yet Illinois is ranked 7<sup>th</sup> in the number of eligible veterans. A Mideast Conflict Wall (modeled on the Travelling Vietnam Wall concept) is to visit Oswego on May 27<sup>th</sup>,2020. The Kendall County VAC office is hosting this Mideast Conflict Wall visit.

#### *Superintendents Report:*

The VAC Superintendent attended the recent IACO Meeting (He is the organizational President) and had the following comments: The IACO is seeking to become more involved in the legislative issues affecting veterans. The Illinois HB-4751 was filed with the Clerk. This bill is for the County Board or county commissioners join with the membership in the Illinois Association of Counties. Is this a political action group? The Illinois SB-0110 was sent to the Revenue & Finance Committee for review. This bill would amend the Property Tax Code to allow the spouse of a disabled veteran to receive the tax-exempt status of the veteran after the veteran dies. The VAC Office handled an interesting case in which a dependent of a

recently deceased veteran caregiver needed dependent care and the VAC Office than sought advice from the Veterans Administration and other agencies on how to provide bebenefits to the surviving dependent.

**Chairman Joe Kersten opened the floor to Old Business.**

- 1) Legal Issues Update: The Commission should follow the recommendations of its attorney(hired on retainer) on pending lawsuit against the McHenry County Government in regards to the VAC Superintendent Compensation issue. ..
- 2) The VAC Office is proposing to draw up an updated brochure to local veterans on what services are available by the VAC in attaining the veterans benefits entitlements.
- 3) 2020 Budget Update on \$287,615.64. Is this the VAC **budget reserve and wit be depleted to cover the VAC tax levy shortfall?**
- 4) The Sponsored Content Program will feature a spot by VAC VSO Victor Samoza on what the military veteran organizations are offering to school students for educational scholarships.

**Chairman Joe Kersten opened the floor to New Business:**

1. The VAC VSO staff are to attend the upcoming seminar this September at Peoria, Illinois. The topics include what VA Education benefits are available to qualified veterans.. he seminar is being taught by the Veterans Administration. .

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

1. Help! The VAC Office needs to have the posts and chapters to nominate Delegates and Alternates to be part of the VAC and act in behalf of your post members. Submit Delegate and Alternate letters to the VAC Office.

**The Benediction:** Chaplain, Eugene Boxlietner gave the Benediction.

The Colors were saluted.

Chairman, Joseph Kersten adjourned the meeting at 2018 Hours.

Respectfully Submitted,

*Michael F Wisniewski*

Michael F. Wisniewski

*(Electronically Signed)*

# Superintendents Financial / Transportation Report For January 2020

## Financial Report Highlights for the Month of January 2020

### Veterans Assistance Expenditures

Assistance Worksheet

|                       | Month                |           | Year To Date         |           |
|-----------------------|----------------------|-----------|----------------------|-----------|
|                       | Financial<br>Granted | Requests  | Fianncial<br>Granted | Requests  |
| Emergency Shelter     | \$ 1,045.00          | 1         | \$ 1,045.00          | 1         |
| Indp Living           | \$ 3,110.36          | 7         | \$ 4,579.50          | 13        |
| Utilities             | \$ -                 | 0         | \$ 1,578.18          | 12        |
| Gasoline              | \$ 1,305.87          | 8         | \$ 1,578.18          | 12        |
| Transportation        | \$ -                 | 0         | \$ -                 | 0         |
| Food                  | \$ 94.80             | 17        | \$ 94.80             | 17        |
| Total                 | <b>\$ 5,656.03</b>   | <b>37</b> | <b>\$ 9,000.66</b>   | <b>60</b> |
| Total Requests Denied |                      | <b>3</b>  |                      | <b>8</b>  |
| Total Requests        |                      | <b>40</b> |                      | <b>68</b> |
| Unique Clients        |                      | <b>0</b>  |                      | <b>26</b> |

#### Utilities Granted

|               | Month              |          | Year to Date       |          |
|---------------|--------------------|----------|--------------------|----------|
|               | Requests           | Requests | Requests           | Requests |
| Electric      | \$ 870.53          | 5        | \$ 1,001.18        | 2        |
| Gas Heat      | \$ 69.67           | 2        | \$ 116.32          | 1        |
| Phone         | \$ -               | 0        | \$ -               | 0        |
| Trash         | \$ -               | 0        | \$ -               | 0        |
| Water / Sewer | \$ 365.67          | 1        | \$ -               | 1        |
| Total Utility | <b>\$ 1,305.87</b> | <b>8</b> | <b>\$ 1,117.50</b> | <b>4</b> |

#### Total Expenditures

|                                | Month        | Year to Date           |
|--------------------------------|--------------|------------------------|
|                                | \$ 40,244.51 | \$ 73,987.58           |
| Projected Annual               |              | \$ 443,925.48          |
| Less: Funded by Levy           |              | \$ 325,000.00          |
| Projected Reserve Add (Use)    |              | <b>\$ (118,925.48)</b> |
| Projected Reserve Fund Balance |              | <b>\$ 168,693.06</b>   |

#### VA Disability and Pension Claims

|   | Month | Year to Date      |
|---|-------|-------------------|
| New VA Claims                                 | 46    | 80                |
| VA Paperwork Processed                        | 362   | 689               |
| VA Claims Awarded 2020                        |       | 14                |
| New Claims \$\$ Awarded 2020                  |       | <b>\$ 538,736</b> |
| VA Award Ratio to VAC Total Expense (per \$1) |       | \$ 7.28           |
| 4 Year Cummulative Awards 2020 Value          |       | \$ 9,591,902      |

VetraSpec

| Total Assistance Granted By Applicants Township |                    |                    |
|---|--------------------|--------------------|
| Township  | Monthly Total      | YTD Total          |
| Alden   | \$ -               | \$ -               |
| Algonquin                                       | \$ 1,884.83        | \$ 3,341.14        |
| Burton  | \$ -               | \$ -               |
| Chemung   | \$ 733.88          | \$ 733.88          |
| Coral   | \$ -               | \$ -               |
| Dorr  | \$ 1,715.00        | \$ 1,715.00        |
| Dunham  | \$ -               | \$ -               |
| Grafton   | \$ 269.48          | \$ 554.62          |
| Greenwood                                       | \$ -               | \$ -               |
| Hartland  | \$ -               | \$ -               |
| Hebron  | \$ 444.04          | \$ 829.04          |
| Marengo   | \$ -               | \$ -               |
| McHenry   | \$ 514.00          | \$ 514.00          |
| Nunda   | \$ -               | \$ 0.00            |
| Richmond  | \$ -               | \$ -               |
| Riley   | \$ -               | \$ -               |
| Seneca  | \$ -               | \$ -               |
| <b>Totals</b>                                   | <b>\$ 5,561.23</b> | <b>\$ 7,687.68</b> |
| <b>Total Townships</b>                          | <b>6</b>           | <b>7</b>           |

Total Townships

#### VAC Lovell FHCC Transportation Service

VA Hospital Applications Year to Date

10

|                          | Month              | Annual              |
|--------------------------|--------------------|---------------------|
| Miles                    | 2722               | 5217                |
| Passengers               | 193                | 405                 |
| Driver Cost              | \$ 3,349.20        | \$ 7,545.46         |
| Admin Cost               | \$ 3,639.35        | \$ 7,278.69         |
| Vehicle Cost             | \$ 325.00          | \$ 889.55           |
| <b>Total</b>             | <b>\$ 7,313.55</b> | <b>\$ 15,713.71</b> |
| Cost per Rider           | \$ 37.89           | \$ 38.80            |
| Goal Cost per Rider is < | <b>\$ 35.00</b>    |                     |
| Bus Fund                 | \$ 11,935.23       |                     |

# Superintendents Financial / Transportation Report For January 2020

| Personnel                |                            |                      |                     |                      | 16.67%        |               |                      |
|--------------------------|----------------------------|----------------------|---------------------|----------------------|---------------|---------------|----------------------|
| Line No.                 | Line Item                  | Budgeted             | Expended            | Remaining            | % Exp.        | % Rem.        | Projected            |
| 301010                   | Salaries                   | \$ 220,741.00        | \$ 35,677.07        | \$ 185,063.93        | 16.2%         | 83.8%         | \$ 214,062.42        |
| 302010                   | Part Time                  | \$ 0.00              | \$ -                | \$ 0.00              | 0.0%          | 100.0%        | \$ -                 |
| 302510                   | Holiday Pay                | \$ 11,618.00         | \$ 1,751.10         | \$ 9,866.90          | 15.1%         | 84.9%         | \$ 10,506.60         |
| 303010                   | Per Diem                   | \$ 55,000.00         | \$ 5,914.24         | \$ 49,085.76         | 10.8%         | 89.2%         | \$ 35,485.44         |
| 304010                   | Over Time Salaries         | \$ 1,100.00          | \$ -                | \$ 1,100.00          | 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            | \$ 25,519.00         | \$ 2,610.92         | \$ 22,908.08         | 10.2%         | 89.8%         | \$ 15,665.52         |
| 310610                   | Medicare                   | \$ 4,332.00          | \$ 610.62           | \$ 3,721.38          | 14.1%         | 85.9%         | \$ 3,663.72          |
| 311010                   | IMRF                       | \$ 23,519.00         | \$ 3,286.51         | \$ 20,232.49         | 14.0%         | 86.0%         | \$ 19,719.06         |
| 314610                   | Health Insurance           | \$ 37,584.00         | \$ 7,126.80         | \$ 30,457.20         | 19.0%         | 81.0%         | \$ 42,760.80         |
| <b>Personnel</b>         |                            | <b>\$ 379,763.00</b> | <b>\$ 56,977.26</b> | <b>\$ 322,785.74</b> | <b>15.00%</b> | <b>85.00%</b> | <b>\$ 341,863.56</b> |
| Contractual & Assistance |                            | Budgeted             | Expended            | Remaining            | % Exp.        | % Rem.        |                      |
| 400100                   | Contract Service           | \$ 3,000.00          | \$ 600.00           | \$ 2,400.00          | 20.0%         | 80.0%         | \$ 3,600.00          |
| 400500                   | Dues/Memberships           | \$ 1,400.00          | \$ 444.00           | \$ 956.00            | 31.7%         | 68.3%         | \$ 2,664.00          |
| 400600                   | Training                   | \$ 2,500.00          | \$ -                | \$ 2,500.00          | 0.0%          | 100.0%        | \$ -                 |
| 400800                   | Subscriptions              | \$ 350.00            | \$ -                | \$ 350.00            | 0.0%          | 100.0%        | \$ -                 |
| 402300                   | Professional Services      | \$ 0.00              | \$ -                | \$ 0.00              | 0.0%          | 100.0%        | \$ -                 |
| 403034                   | Specific Insurance         | \$ 9,000.00          | \$ -                | \$ 9,000.00          | 0.0%          | 100.0%        | \$ -                 |
| 403050                   | Directors Insurance        | \$ 5,740.00          | \$ 4,283.00         | \$ 1,457.00          | 74.6%         | 25.4%         | \$ 25,698.00         |
| 404915                   | PreEmp Physical            | \$ 0.00              | \$ -                | \$ 0.00              | 0.0%          | 100.0%        | \$ -                 |
| 405500                   | Contract Printing          | \$ 1,000.00          | \$ -                | \$ 1,000.00          | 0.0%          | 100.0%        | \$ -                 |
| 406000                   | Legal Note/Adv.            | \$ 3,000.00          | \$ 2,994.00         | \$ 6.00              | 99.8%         | 0.2%          | \$ 17,964.00         |
| 409600                   | Telecommunications         | \$ 1,000.00          | \$ -                | \$ 1,000.00          | 0.0%          | 100.0%        | \$ -                 |
| 420000                   | Veterans Assistance        | \$ 149,578.00        | \$ 7,907.48         | \$ 141,670.52        | 5.3%          | 94.7%         | \$ 47,444.88         |
| 420010                   | Vets Asst - Emergency      | \$ 14,583.00         | \$ 1,045.00         | \$ 13,538.00         | 7.2%          | 92.8%         | \$ 6,270.00          |
| 420020                   | Vets Asst - Shelter        | \$ 84,997.00         | \$ 4,579.50         | \$ 80,417.50         | 5.4%          | 94.6%         | \$ 27,477.00         |
| 420025                   | Vets Asst - Indp Living    | \$ 11,416.00         | \$ 360.00           | \$ 11,056.00         | 3.2%          | 96.8%         | \$ 2,160.00          |
| 420030                   | Vets Asst - Electric       | \$ 11,833.00         | \$ 1,001.18         | \$ 10,831.82         | 8.5%          | 91.5%         | \$ 6,007.08          |
| 420031                   | Vets Asst - Heat           | \$ 7,666.00          | \$ 116.32           | \$ 7,549.68          | 1.5%          | 98.5%         | \$ 697.92            |
| 420032                   | Vets Asst - Telephone      | \$ 1,833.00          | \$ -                | \$ 1,833.00          | 0.0%          | 100.0%        | \$ -                 |
| 420033                   | Vets Asst - Trash          | \$ 1,042.00          | \$ -                | \$ 1,042.00          | 0.0%          | 100.0%        | \$ -                 |
| 420034                   | Vets Asst - Water/Sewer    | \$ 6,000.00          | \$ 460.68           | \$ 5,539.32          | 7.7%          | 92.3%         | \$ 2,764.08          |
| 420040                   | Vets Asst - Gasoline       | \$ 500.00            | \$ -                | \$ 500.00            | 0.0%          | 100.0%        | \$ -                 |
| 420041                   | Vets Asst - Transportation | \$ 3,500.00          | \$ 94.80            | \$ 3,405.20          | 2.7%          | 97.3%         | \$ 568.80            |
| 420045                   | Vets Asst - Food           | \$ 6,208.00          | \$ 250.00           | \$ 5,958.00          | 4.0%          | 96.0%         | \$ 1,500.00          |
| 424800                   | Medical Service            | \$ 800.00            | \$ 125.00           | \$ 675.00            | 15.6%         | 84.4%         | \$ 750.00            |
| 430600                   | Vehicle Maint              | \$ 7,500.00          | \$ 164.55           | \$ 7,335.45          | 2.2%          | 97.8%         | \$ 987.30            |
| 432100                   | Software Support           | \$ 2,200.00          | \$ -                | \$ 2,200.00          | 0.0%          | 100.0%        | \$ -                 |
| 437000                   | Legal Services             | \$ 5,000.00          | \$ -                | \$ 5,000.00          | 0.0%          | 100.0%        | \$ -                 |
| <b>Contractual</b>       |                            | <b>\$ 192,068.00</b> | <b>\$ 16,518.03</b> | <b>\$ 175,549.97</b> | <b>8.60%</b>  | <b>91.40%</b> | <b>\$ 99,108.18</b>  |
| Supplies & Equipment     |                            | Budgeted             | Expended            | Remaining            | % Exp.        | % Rem.        |                      |
| 501000                   | Office Supplies            | \$ 900.00            | \$ 40.29            | \$ 859.71            | 4.5%          | 95.5%         | \$ 241.74            |
| 501010                   | Promotional Items          | \$ 1,500.00          | \$ -                | \$ 1,500.00          | 0.0%          | 100.0%        | \$ -                 |
| 504000                   | Mileage                    | \$ 3,000.00          | \$ 186.58           | \$ 2,813.42          | 6.2%          | 93.8%         | \$ 1,119.48          |
| 505000                   | Meeting Expense            | \$ 2,000.00          | \$ -                | \$ 2,000.00          | 0.0%          | 100.0%        | \$ -                 |
| 505010                   | Meeting Expense - Food     | \$ 2,000.00          | \$ 31.00            | \$ 1,969.00          | 1.55%         | 98.45%        |                      |
| 505020                   | Meeting Expense - Lodging  | \$ 5,000.00          | \$ 220.22           | \$ 4,779.78          | 4.40%         | 95.60%        |                      |
| 511400                   | Office Equipment           | \$ 1,500.00          | \$ -                | \$ 1,500.00          | 0.0%          | 100.0%        | \$ -                 |
| 512000                   | Computer Software          | \$ 150.00            | \$ -                | \$ 150.00            | 0.0%          | 100.0%        | \$ -                 |
| 516000                   | Fuel, Oil, Grease          | \$ 5,000.00          | \$ -                | \$ 5,000.00          | 0.0%          | 100.0%        | \$ -                 |
| 517010                   | Water Servcie              | \$ 100.00            | \$ 14.20            | \$ 85.80             | 14.2%         | 85.8%         |                      |
| 521000                   | Publications               | \$ 150.00            | \$ -                | \$ 150.00            | 0.0%          | 100.0%        | \$ -                 |
| 525100                   | Promotional Events         | \$ 1,500.00          | \$ -                | \$ 1,500.00          | 0%            | 100%          | \$ -                 |
| <b>Equipment</b>         |                            | <b>\$ 22,800.00</b>  | <b>\$ 492.29</b>    | <b>\$ 22,307.71</b>  | <b>2.16%</b>  | <b>97.84%</b> | <b>\$ 2,953.74</b>   |
| Other                    |                            | Budgeted             | Expended            | Remaining            | % Exp.        | % Rem.        |                      |
| 602000                   | Vehicle                    | \$ 0.00              | \$ -                | \$ 0.00              | 0.0%          | 100.0%        | \$ -                 |
| 681000                   | Fund Bal. Enhancement      | \$ 900.00            | \$ -                | \$ 900.00            | 0.0%          | 100.0%        | \$ -                 |
| <b>Totals</b>            | <b>\$287,618.54</b>        | <b>\$ 595,531.00</b> | <b>\$ 73,987.58</b> | <b>\$ 521,543.42</b> | <b>12.42%</b> | <b>87.58%</b> | <b>\$ 443,925.48</b> |

# Superintendents Financial / Transportation Report For January 2020

| January 2020 Reconciliation |                               |             |             |
|-----------------------------|-------------------------------|-------------|-------------|
|                             |                               |             |             |
| Assistance Worksheet        |                               |             | \$ 5,656.03 |
|                             | Less Volunteer Transportation |             | \$ (94.80)  |
| November VetraSpec          |                               |             | \$ 5,561.23 |
| Assistance Worksheet        |                               |             | \$ 5,656.03 |
|                             | Less Food Vouchers Issued     | \$ (100.00) |             |
|                             | Add Food Vouchers Purchased   | \$ 250.00   | \$ 150.00   |
| 4200 Reported               |                               |             | \$ 5,806.03 |

## January Transportation Report

| Month                | 2018  | 2019  | % Change<br>2018 | Ave. %<br>Change | 2020  | % Change<br>2019 | Ave. %<br>Change |
|----------------------|-------|-------|------------------|------------------|-------|------------------|------------------|
| December             | 183   | 184   | 0.5%             | 0.5%             | 212   | 15.22%           | 15.22%           |
| January              | 177   | 186   | 5.1%             | 2.8%             | 193   | 3.76%            | 9.5%             |
| February             | 189   | 152   | -19.6%           | -4.9%            | 0     | 0.00%            | 0.0%             |
| March                | 212   | 179   | -15.6%           | -7.9%            | 0     | 0.00%            | 0.0%             |
| April                | 237   | 220   | -7.2%            | -7.7%            | 0     | 0.00%            | 0.0%             |
| May                  | 265   | 268   | 1.1%             | -5.9%            | 0     | 0.00%            | 0.0%             |
| June                 | 198   | 210   | 6.1%             | -4.2%            | 0     | 0.00%            | 0.0%             |
| July                 | 218   | 265   | 21.6%            | -0.9%            | 0     | 0.00%            | 0.0%             |
| August               | 249   | 229   | -8.0%            | -1.8%            | 0     | 0.00%            | 0.0%             |
| September            | 201   | 226   | 12.4%            | -0.5%            | 0     | 0.00%            | 0.0%             |
| October              | 182   | 209   | 14.8%            | 0.7%             | 0     | 0.00%            | 0.0%             |
| November             | 149   | 177   | 18.8%            | 1.8%             | 0     | 0.00%            | 0.0%             |
| Passengers           | 2460  | 2505  |                  |                  | 405   |                  |                  |
| Equal Time           | 183   | 184   |                  |                  | 2430  |                  |                  |
| YTD Percent Capacity | 45.9% | 46.7% | Goal <70%        |                  | 45.3% |                  |                  |
| YTD Percent Change   |       | 1.83% |                  |                  |       |                  |                  |