



# August 2022 Executive Board Report

Respectfully Submitted August 3, 2022

**Bradley A. Lavite**  
Superintendent

Veterans' Assistance Commission of Madison  
County Inc. (VAC)

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## Administrative Expenditures

Administrative expenditures refer to the costs incurred by the VAC that include, but are not limited to, salaries and benefits as well as general daily operating expenses. These costs are not directly attributable to the assistance provided to Veterans; those costs are categorized separately in Aid-to-Veterans expenditures. Below expenditures are deducted from VAC Administrative budget.

### Administrative Expenditures by Category

Conference Fees	\$1,375.00
Misc Data Processing Equipment	\$462.70
Miscellaneous Expenditures	\$52.73
Office Furniture Purchases	\$102.51
Office Supplies	\$322.58
Other Supplies	\$94.20
Outreach Event Costs	\$679.68
Service Contracts	\$368.45
Software Purchases	\$48.00
Staff Training	\$2,434.00
Travel	\$2,421.41
Vehicle Rentals	\$376.90
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Total	\$8,738.16

### Interim and/or Emergency Veterans Financial Assistance

Interim and/or Emergency Veterans Financial Assistance provides payments toward the bare necessities of life and is not designed to be an ongoing financial supportive program over any considerable time and is not permanent assistance. This program is designed to assist Indigent Veterans, Service Members, their families, and widows who meet income guidelines and/or emergency standards of indigence. Below expenditures are deducted from VAC Aid-to-Vets budget.

#### Financial Assistance

Veterans Assisted	1
Household Members Assisted	1
Total Number of Vouchers Issued	5

**Financial Assistance by Township**

Wood River \$1,101.98

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Total \$1,101.98

**Financial Assistance by Category**

Food Veterans Asst Pmts \$259.00

Shelter \$682.98

Incidentals Personal \$120.00

Veterans Pet Assistance \$40.00

Other Medical Care \$0.00

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Total \$1,101.98

**Other Financial Assistance by Category**

Incidentals Household \$0.00

Outreach Event Costs \$0.00

Telephone \$0.00

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Total \$0.00

**Community Financial Assistance**

Donations to Strategic Partners \$0.00

Monuments and Memorials \$0.00

Veteran Service Organization (Covid-19) \$0.00

Veteran Small Owned Business (Covid-19) \$0.00

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Total \$0.00

**Total Remaining Balances by Financial Account Type**

Administrative - 020420-10-010	\$106,746.68
Aid-to-Vets - 020420-10-120	\$116,501.39
Levy Statement of Financial Position - 020420-10-000	\$751,998.65

Busey Checking Account – 5401 (Petty Cash/Tax Fund) \$545.12

This account is reimbursable from VAC Administrative and/or Aid-to-Vets accounts. This account is reportable yearly to County as part of Fiscal Year Comprehensive Annual Financial Reports (CFAR).

Busey Checking Account – 6201 (Corporation Fund) \$6,818.09

This account is funded through private donations from various sources. These funds are property of the VAC Corporation and not reportable to the County. The account is typically used to purchase items not normally included in the annual VAC operating budgets.