



Madison County Administration Bldg.  
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Office Hours:  
Monday- Friday  
8:30 a.m.- 4:30 p.m.

## FEBRUARY 2023 FINANCIAL REPORT

### Administrative Expenditures

Administrative Services involve the planning, the direction, and the coordination of activities that help an organization run efficiently. The specific responsibilities vary, but typically they involve overseeing day-to-day operations and activities that include supervision, payroll, purchasing, recordkeeping, reporting, training, and general office upkeep.

#### Administrative Expenditures by Category

Contractual Services	\$8,240.00
Dues And Memberships	\$200.00
Service Contracts	\$60.52
Total	\$8,500.52

### Interim and/or Emergency Veterans Financial Assistance

Interim and/or Emergency Veterans' Financial Assistance provides payments towards the bare necessities of life and community supports that promote the mental and physical well-being of Veterans, Service Members, their immediate families, and the communities in which they reside.

#### Financial Assistance

Veterans Assisted	12
Total Number of Vouchers Issued	29

#### Financial Assistance by Township

Alton	\$1,882.70
Collinsville	\$410.00
Edwardsville	\$1,115.62
Granite City	\$1,005.70
Venice	\$740.00
Total	\$5,154.02

### Financial Assistance by Category

Contingencies	\$1,148.81
Electricity	\$651.99
Food	\$1,695.00
Gas	\$102.34
Incidentals Personal	\$1,080.00
Pet Assistance	\$160.00
Sewage	\$79.64
Water	\$236.24
<b>Total</b>	<b>\$5,154.02</b>

### Other Financial Assistance by Category

Incidentals Household	\$0.00
Outreach Event Costs	\$0.00
Telephone	\$0.00
<b>Total</b>	<b>\$0.00</b>

### 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
<b>Total</b>	<b>\$0.00</b>

### Total Remaining Balances by Financial Account Type

Administrative - 020420-10-010	\$295,452.92
Aid-to-Vets - 020420-10-120	\$135,862.39

Busey Checking Account – 5401 (Petty Cash/Tax Fund)	\$1,654.73
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This account is reimbursable from VAC Administrative and/or Aidto-Vets accounts. This account is reportable yearly to the County as part of Fiscal Year Comprehensive Annual Financial Reports (CFAR)

Busey Checking Account – 6201 (Corporation Fund)	\$6,415.97
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This account is funded through private donations from various sources. These funds are typically used to purchase items not normally included in the annual VAC operating budgets or as directed by those who donated.