

**VAC FINANCIAL REPORT  
MARCH 2026**

Account Code	Description	Budget	February	March	Year to Date Total	Remaining budget
301010	Regular Salaries	538,877.00	32,985.75	19,442.00	162,422.46	376,454.54
302010	Part-time/PLFA	1,584.00	0.00	0.00	0.00	1,584.00
302510	Holiday Pay	29,780.00	1,686.83	0.00	12,318.33	17,461.67
303000	Per Diem	48,765.00	2,777.34	2,364.59	12,140.26	36,624.74
304010	Overtime Salaries	5,500.00	60.37	0.00	70.03	5,429.97
306510	Sick Buyback	2,895.00	0.00	0.00	3,382.97	-487.97
310510	SS/Medicare	46,036.00	2,728.92	3,144.85	15,725.33	30,310.67
311010	IMRF	38,357.00	2,486.91	1,392.07	12,512.55	25,844.45
314610	Health Ins.	101,112.00	9,924.98	10,829.26	45,039.39	56,072.61
400100	Contract Services	37,000.00	140.00	0.00	-1,860.00	38,860.00
400500	Dues/Memberships	2,000.00	0.00	50.00	540.00	1,460.00
400600	Training	12,000.00	0.00	2,000.00	3,800.00	8,200.00
400800	Subscriptions	1,000.00	391.31	169.95	561.26	438.74
402300	Prof Services	25,000.00	0.00	0.00	22.77	24,977.23
403010	Liability Insurance	7,500.00	0.00	0.00	9,015.00	-1,515.00
403045	Work Comp	13,500.00	0.00	0.00	1,322.00	12,178.00
403050	Directors Insurance	10,000.00	0.00	832.00	832.00	9,168.00
404815	Uniform Expense	0.00	0.00	0.00	0.00	0.00
405500	Printing	5,000.00	0.00	803.97	1,108.57	3,891.43
406000	Advertising	18,000.00	599.00	599.00	2,392.00	15,608.00
406030	Directory Advertising	5,000.00	0.00	0.00	0.00	5,000.00
409600	Telephone	0.00	0.00	0.00	0.00	0.00
409620	Cellular Service	5,000.00	236.34	236.34	709.02	4,290.98
420010	Emergency Asst	16,300.00	0.00	0.00	5,167.00	11,133.00
420020	Shelter	58,000.00	326.20	326.20	2,646.54	55,353.46
420025	Indep Living	8,000.00	0.00	0.00	0.00	8,000.00
420026	CRVA	10,000.00	0.00	0.00	0.00	10,000.00
420027	Housekeeping	3,000.00	0.00	0.00	0.00	3,000.00
420028	Lawn Care	7,000.00	0.00	296.26	296.26	6,703.74
420030	Electric	13,000.00	96.23	334.27	611.80	12,388.20
420031	Heat	5,000.00	33.28	173.86	288.95	4,711.05
420032	Telephone	5,000.00	0.00	0.00	60.00	4,940.00
420033	Trash	2,500.00	82.53	0.00	283.71	2,216.29
420034	Water/Sewer	1,500.00	0.00	0.00	0.00	1,500.00
420035	Internet	5,000.00	0.00	36.19	186.19	4,813.81
420040	Gasoline	4,000.00	0.00	0.00	0.00	4,000.00
420041	Transportation	6,000.00	224.00	791.00	1,030.45	4,969.55
420045	Food	6,000.00	0.00	0.00	0.00	6,000.00
424800	Medical Services	36,500.00	0.00	0.00	225.00	36,275.00
430600	Vehicle Maintenance	10,000.00	40.00	60.00	954.50	9,045.50
432100	Software Support	10,000.00	0.00	0.00	0.00	10,000.00
437000	Legal Services	40,000.00	0.00	0.00	0.00	40,000.00
458000	Unclaimed burial exp	3,000.00	0.00	0.00	0.00	3,000.00
480900	Wellness Programs	27,000.00	0.00	0.00	0.00	27,000.00
480910	Wellness Outdoors	5,000.00	0.00	0.00	0.00	5,000.00
480915	Wellness Education	37,000.00	727.80	5,543.77	6,271.57	30,728.43
480920	Wellness Socialization	10,000.00	0.00	0.00	0.00	10,000.00
501000	Office Supplies	2,000.00	57.63	78.36	741.72	1,258.28
501010	Promotional Items	4,500.00	0.00	0.00	85.00	4,415.00



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<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>February</b>	<b>March</b>	<b>Year to Date</b>	<b>Remaning Budget</b>
504000	Mileage	5,000.00	42.05	111.94	153.99	4,846.01
505000	Meeting Exp	1,000.00	0.00	0.00	0.00	1,000.00
505010	Meals	3,000.00	0.00	0.00	0.00	3,000.00
505020	Hotel	10,000.00	0.00	0.00	0.00	10,000.00
505035	Airfare	2,500.00	0.00	0.00	0.00	2,500.00
505040	Travel	750.00	0.00	0.00	0.00	750.00
507000	Misc Supplies	5,500.00	152.05	161.98	314.03	5,185.97
511400	Office Equip	21,000.00	2,709.21	0.00	2,709.21	18,290.79
511500	Computer equip	5,000.00	0.00	0.00	0.00	5,000.00
512000	Computer software	2,000.00	0.00	0.00	0.00	2,000.00
516000	Fuel/Oil/Grease	6,700.00	218.89	221.69	689.48	6,010.52
517000	Food	1,000.00	0.00	0.00	192.20	807.80
517010	Water Service	250.00	13.97	8.98	47.91	202.09
521000	Publications	300.00	0.00	0.00	0.00	300.00
525100	Promotional Events	6,000.00	0.00	0.00	29.81	5,970.19
602000	Vehicle Purchase	86,000.00	0.00	0.00	0.00	86,000.00
607000	Building Improvements	0.00	0.00	0.00	0.00	0.00
670000	Intergovernmental Agreement	65,000.00	0.00	0.00	0.00	65,000.00
681000	Fund Balance Enhancement					
	<b>Totals:</b>	<b>1,510,206.00</b>	<b>58,741.59</b>	<b>50,008.53</b>	<b>305,039.26</b>	<b>1,205,166.74</b>
	<i>Office Operations:</i>	<i>1,129,906.00</i>	<i>57,251.55</i>	<i>42,506.98</i>	<i>288,196.79</i>	<i>841,709.21</i>
	<i>Veterans Assistance:</i>	<i>229,300.00</i>	<i>1,490.04</i>	<i>7,501.55</i>	<i>16,842.47</i>	<i>212,457.53</i>
	<i>Transportation:</i>					
	<i>With Vehicle</i>					

141,500.00  
326,505.00  
468,005.00  
426,108.00  
894,113.00

