

----- INCOME	Feb-17	May-17	difference
Vermilion			
TITLE XX	\$12,152.00	\$12,152.00	\$0.00
PROJECT INCOME	\$15,000.00	\$15,000.00	\$0.00
VERMILION CTY.GRANT	\$3,750.00	\$3,750.00	\$0.00
IDOT-SECTION 5311	\$143,028.00	\$143,028.00	\$0.00
IDOT doap	\$900,100.00	\$900,100.00	\$0.00
IDOT DTIF	\$34,739.00	\$34,739.00	\$0.00
IDOT planning	\$65,000.00	\$0.00	(\$65,000.00)
SUBTOTAL	\$1,173,769.00	\$1,108,769.00	(\$65,000.00)
 CONTRACTS:			
Medicaid	\$25,000.00	\$10,000.00	(\$15,000.00)
Logan Avenue Rehab	\$1,500.00	\$1,500.00	\$0.00
Hawthorn Inn	\$0.00	\$120.00	\$120.00
COLONIAL NURSING HOME	\$4,000.00	\$6,000.00	\$2,000.00
DMT	\$140,000.00	\$140,000.00	\$0.00
CROSSPOINT	\$55,000.00	\$61,000.00	\$6,000.00
REHAB	\$80,000.00	\$96,000.00	\$16,000.00
Garden view	\$0.00	\$750.00	\$750.00
PRIV. PAY - TRANSP.	\$1,500.00	\$0.00	(\$1,500.00)
SUBTOTAL	\$307,000.00	\$315,370.00	\$8,370.00
Other	\$0.00	\$250.00	\$250.00
Donations	\$50.00	\$50.00	\$0.00
Inkind Contributions	\$1,200.00	\$1,200.00	\$0.00
 TOTAL INCOME	 \$1,482,019.00	 \$1,425,639.00	 (\$56,380.00)

FY 17	17-Feb	17-May	Difference
PERSONNEL	\$ 736,000.00	\$ 769,000.00	\$ 33,000.00
Payroll Taxes	\$ 56,304.00	\$ 58,304.00	\$ 2,000.00
Unemploy. Comp.	\$ 3,500.00	\$ 3,500.00	\$ -
Workmen's Comp.	\$ 50,000.00	\$ 27,000.00	\$ (23,000.00)
Health Ins.	\$ -		\$ -
Retirement	\$ 11,000.00	\$ 9,000.00	\$ (2,000.00)
uniform allowance	\$ 18,000.00	\$ 18,000.00	\$ -
Fringe	\$ 138,804.00	\$ 115,804.00	\$ (23,000.00)
rent/garage lease	\$ 73,794.00	\$ 65,794.00	\$ (8,000.00)
Bldg Rep & maint	\$ 1,500.00	\$ 2,400.00	\$ 900.00
Maintenance Supplies	\$ 1,600.00	\$ 2,000.00	\$ 400.00
Utilities	\$ 18,000.00	\$ 19,000.00	\$ 1,000.00
OCCUPANCY	\$ 94,894.00	\$ 89,194.00	\$ (5,700.00)
Telephone	\$ 13,400.00	\$ 8,400.00	\$ (5,000.00)
Postage	\$ 1,000.00	\$ 1,000.00	\$ -
COMMUNICATIONS	\$ 14,400.00	\$ 9,400.00	\$ (5,000.00)
TRAVEL/MILEAGE REIMBURSEMENT	\$ 1,500.00	\$ 3,500.00	\$ 2,000.00
Conference	\$ 13,000.00	\$ 13,000.00	\$ -
CONSULTANTS	\$ 87,000.00	\$ 24,000.00	\$ (63,000.00)
Equipment	\$ 34,739.00	\$ 34,739.00	\$ -
Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ -
Printing	\$ 3,000.00	\$ 3,000.00	\$ -
Program Supplies	\$ 6,000.00	\$ 6,000.00	\$ -
SUPPLIES	\$ 11,500.00	\$ 11,500.00	\$ -
Equipment Rental & Maint	\$ 35,000.00	\$ 41,000.00	\$ 6,000.00
Contractual Serv.	\$ 2,000.00	\$ 2,000.00	\$ -
Liability Ins.	\$ 28,000.00	\$ 31,000.00	\$ 3,000.00
Property Insurance	\$ 400.00	\$ 400.00	\$ -
Vehicle Ins.	\$ 40,000.00	\$ 52,000.00	\$ 12,000.00
Vehicle Maint/Regis.	\$ 110,000.00	\$ 96,000.00	\$ (14,000.00)
Subs & Dues	\$ 6,000.00	\$ 6,000.00	\$ -
Fuel	\$ 75,000.00	\$ 75,000.00	\$ -
LEGAL	\$ 2,500.00	\$ 2,500.00	\$ -
AUDIT	\$ 16,000.00	\$ 16,000.00	\$ -
Training & Certifications	\$ 8,000.00	\$ 5,000.00	\$ (3,000.00)
Advertising/Promo.	\$ 7,500.00	\$ 2,500.00	\$ (5,000.00)
interest line of credit	\$ 16,500.00	\$ 14,500.00	\$ (2,000.00)
In-Kind	\$ 1,200.00	\$ 1,200.00	\$ -
OTHER	\$ 348,100.00	\$ 345,100.00	\$ (3,000.00)
management			
TOTAL - PROGRAM EXPENSE	\$ 1,479,937.00	\$ 1,415,237.00	\$ (64,700.00)