

INCOME	Vermilion	Total
E XX	\$12,152.00	\$12,152.00
JECT INCOME	\$15,000.00	\$15,000.00
MILLION CTY. GRANT	\$3,750.00	\$3,750.00
T-SECTION 5311	\$143,028.00	\$143,028.00
oap	\$900,100.00	\$900,100.00

UBTOTAL \$1,074,030.00 \$1,074,030.00

TRACTS:

icaid	\$25,000.00	\$25,000.00
an Avenue Rehab	\$1,500.00	\$1,500.00
thorn Inn	\$0.00	\$0.00
ONIAL NURSING HOME	\$4,000.00	\$4,000.00
IT	\$140,000.00	\$140,000.00
OSSPOINT	\$55,000.00	\$55,000.00
HAB	\$80,000.00	\$80,000.00
V. PAY - TRANSP.	\$1,500.00	\$1,500.00
UBTOTAL	\$307,000.00	\$307,000.00

ations \$50.00 \$50.00  
 nd Contributions \$1,200.00 \$1,200.00

TOTAL INCOME \$1,382,280.00 \$1,382,280.00

**Vermilion**

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SONNELL	\$ 736,000.00	\$ 736,000.00		
All Taxes	\$ 56,304.00	\$ 56,304.00		
Emply. Comp.	\$ 3,500.00	\$ 3,500.00		
Governor's Comp.	\$ 50,000.00	\$ 50,000.00		
Health Ins.	\$ -	\$ -		
Development	\$ 11,000.00	\$ 11,000.00		
Farm allowance	\$ 10,000.00	\$ 10,000.00		
Fees	\$ 130,804.00	\$ 130,804.00		
Garage lease	\$ 73,794.00	\$ 73,794.00		
Rep & maint	\$ 1,500.00	\$ 1,500.00		
Maintenance Supplies	\$ 1,600.00	\$ 1,600.00		
Fees	\$ 18,000.00	\$ 18,000.00		
MUNICIPALITY	\$ 94,894.00	\$ 94,894.00		
Telephone	\$ 13,400.00	\$ 13,400.00		
Fees	\$ 1,000.00	\$ 1,000.00		
MUNICIPALITY	\$ 14,400.00	\$ 14,400.00		
VEHICLE/MILEAGE REIMBURSEMENT	\$ 1,500.00	\$ 1,500.00		
Expense	\$ 13,000.00	\$ 13,000.00		
SUBTOTALS	\$ 22,000.00	\$ 22,000.00		
Development	\$ -	\$ -		
Supplies	\$ 2,500.00	\$ 2,500.00		
Printing	\$ 3,000.00	\$ 3,000.00		
Program Supplies	\$ 6,000.00	\$ 6,000.00		
COPIES	\$ 11,500.00	\$ 11,500.00		
Development Rental & Maint	\$ 35,000.00	\$ 35,000.00		
Contractual Serv.	\$ 2,000.00	\$ 2,000.00		
Utility Ins.	\$ 28,000.00	\$ 28,000.00		
Party Insurance	\$ 400.00	\$ 400.00		
Vehicle Ins.	\$ 40,000.00	\$ 40,000.00		
Vehicle Maint/Regis. & Dues	\$ 110,000.00	\$ 110,000.00		
Fees	\$ 6,000.00	\$ 6,000.00		
Fees	\$ 75,000.00	\$ 75,000.00		
Fees	\$ 2,500.00	\$ 2,500.00		
Fees	\$ 16,000.00	\$ 16,000.00		
Fees & Certifications	\$ 8,000.00	\$ 8,000.00		
Printing/Promo.	\$ 7,500.00	\$ 7,500.00		
First line of credit	\$ 16,500.00	\$ 16,500.00		
Interest	\$ 1,200.00	\$ 1,200.00		
Development	\$ 348,100.00	\$ 348,100.00		
TOTAL - PROGRAM EXPENSE	\$ 1,372,198.00	\$ 1,372,198.00		