

INCOME	Vermilion	Difference
FE XX	\$12,152.00	\$12,153.00
PROJECT INCOME	\$20,100.00	\$13,099.00
MILLION CTY GRANT	\$3,750.00	\$3,750.00
T-SECTION 5311	\$143,028.00	\$143,028.00
leap	\$818,300.00	\$818,300.00
DTIF	\$37,439.00	\$37,439.00

UBTOTAL \$1,034,769.00 \$1,027,769.00 (\$7,000.00)

TRACTS:

sticare	\$5,000.00	\$500.00	(\$4,500.00)
an Avenue Rehab	\$3,400.00	\$1,200.00	(\$2,200.00)
thorn Inn	\$200.00	\$0.00	(\$200.00)
ONIAL NURSING HOME	\$10,000.00	\$5,800.00	(\$4,200.00)
IT	\$140,000.00	\$140,000.00	\$0.00
len View	\$1,000.00	\$1,200.00	\$200.00
OSSPOINT	\$65,000.00	\$58,000.00	(\$7,000.00)
HAB	\$75,000.00	\$100,000.00	\$25,000.00
ie Center Hlth Sys	\$100.00	\$0.00	(\$100.00)
J. PAY - TRANSP.	\$1,000.00	\$1,000.00	\$0.00
UBTOTAL	\$300,700.00	\$307,700.00	\$7,000.00

ations \$150.00 \$150.00 \$0.00

id Contributions \$1,200.00 \$1,200.00 \$0.00

AL INCOME \$1,336,819.00 \$1,336,819.00 \$0.00

	Projected 2/16	Projected 4/16	Difference
3 VERMILION			
SONNEL	\$ 597,381.00	\$ 642,381.00	\$ 45,000.00
All Taxes	\$ 43,506.00	\$ 53,506.00	\$ 10,000.00
Emply. Comp.	\$ 11,000.00	\$ 3,000.00	\$ (8,000.00)
Governmen's Comp.	\$ 43,673.00	\$ 43,673.00	\$ -
Health Ins.	\$ 21,324.00	\$ 21,324.00	\$ -
Unemployment	\$ 9,713.00	\$ 9,713.00	\$ -
Vacation allowance	\$ 4,350.00	\$ 7,350.00	\$ 3,000.00
Retirement	\$ 133,566.00	\$ 138,566.00	\$ 5,000.00
Garage lease	\$ 73,794.00	\$ 73,794.00	\$ -
Rep & maint	\$ 1,500.00	\$ 1,500.00	\$ -
Maintenance Supplies	\$ 1,600.00	\$ 1,600.00	\$ -
Supplies	\$ 15,200.00	\$ 18,200.00	\$ 3,000.00
UNPANCY	\$ 92,094.00	\$ 95,094.00	\$ 3,000.00
Phone	\$ 13,400.00	\$ 12,900.00	\$ (500.00)
Fringe	\$ 500.00	\$ 1,000.00	\$ 500.00
COMMUNICATIONS	\$ 13,900.00	\$ 13,900.00	\$ -
VEH/MILEAGE REIMBURSEMENT	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00
Travel	\$ 10,000.00	\$ 10,000.00	\$ -
SULLTANTS	\$ 12,000.00	\$ 16,000.00	\$ 4,000.00
Equipment	\$ 37,439.00	\$ 37,439.00	\$ -
Office Supplies	\$ 2,500.00	\$ 3,000.00	\$ 500.00
Printing	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00
Program Supplies	\$ 6,000.00	\$ 6,000.00	\$ -
COPIES	\$ 10,500.00	\$ 14,000.00	\$ 3,500.00
Equipment Rental & Maint	\$ 30,500.00	\$ 36,500.00	\$ 6,000.00
Contractual Serv.	\$ 2,000.00	\$ 2,000.00	\$ -
Utility Ins.	\$ 28,000.00	\$ 28,000.00	\$ -
Property Insurance	\$ 400.00	\$ 400.00	\$ -
Auto Ins.	\$ 36,700.00	\$ 46,700.00	\$ 10,000.00
Vehicle Maint/Regis.	\$ 106,400.00	\$ 106,400.00	\$ -
Licenses & Dues	\$ 6,500.00	\$ 11,500.00	\$ 5,000.00
Miscellaneous	\$ 147,000.00	\$ 62,000.00	\$ (85,000.00)
AL	\$ 2,500.00	\$ 2,500.00	\$ -
IT	\$ 15,500.00	\$ 15,500.00	\$ -
Training & Certifications	\$ 6,561.00	\$ 9,061.00	\$ 2,500.00
Advertising/Promo.	\$ 7,500.00	\$ 12,500.00	\$ 5,000.00
Post line of credit	\$ 16,500.00	\$ 11,500.00	\$ (5,000.00)
Interest	\$ 1,200.00	\$ 1,200.00	\$ -
FER	\$ 407,261.00	\$ 345,761.00	\$ (61,500.00)
Management			
AL - PROGRAM EXPENSE	\$ 1,315,641.00	\$ 1,315,641.00	\$ -