

INCOME	Vermilion		Difference
FEES	\$12,152.00	\$12,153.00	\$1.00
OBJECT INCOME	\$20,100.00	\$13,099.00	(\$7,001.00)
MILION CTY. GRANT	\$3,750.00	\$3,750.00	\$0.00
T-SECTION 5311	\$143,028.00	\$143,028.00	\$0.00
loap	\$818,300.00	\$818,300.00	\$0.00
DTIF	\$37,439.00	\$37,439.00	\$0.00
SUBTOTAL	\$1,034,769.00	\$1,027,769.00	(\$7,000.00)
CONTRACTS:			
Healthcare	\$5,000.00	\$500.00	(\$4,500.00)
San Avenue Rehab	\$3,400.00	\$1,200.00	(\$2,200.00)
St. John's Inn	\$200.00	\$0.00	(\$200.00)
COMMUNAL NURSING HOME	\$10,000.00	\$5,800.00	(\$4,200.00)
IT	\$140,000.00	\$140,000.00	\$0.00
Green View	\$1,000.00	\$1,200.00	\$200.00
ROSSPOINT	\$65,000.00	\$58,000.00	(\$7,000.00)
HAB	\$75,000.00	\$100,000.00	\$25,000.00
Health Center Hlth Sys	\$100.00	\$0.00	(\$100.00)
V. PAY - TRANSP.	\$1,000.00	\$1,000.00	\$0.00
SUBTOTAL	\$300,700.00	\$307,700.00	\$7,000.00
Contributions	\$150.00	\$150.00	\$0.00
Ind Contributions	\$1,200.00	\$1,200.00	\$0.00
TOTAL INCOME	\$1,336,819.00	\$1,336,819.00	\$0.00

Difference

3 VERMILION

Projected 2/16 Projected 4/16

SONNEL	\$	597,381.00	\$	642,381.00	\$	45,000.00
All Taxes	\$	43,506.00	\$	53,506.00	\$	10,000.00
Employ. Comp.	\$	11,000.00	\$	3,000.00	\$	(8,000.00)
Women's Comp.	\$	43,673.00	\$	43,673.00	\$	-
Health Ins.	\$	21,324.00	\$	21,324.00	\$	-
Unemployment	\$	9,713.00	\$	9,713.00	\$	-
Uniform allowance	\$	4,350.00	\$	7,350.00	\$	3,000.00
Telephone	\$	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	\$	-
Postages	\$	15,200.00	\$	18,200.00	\$	3,000.00
UNEMPLOYMENT COMPENSATION	\$	92,094.00	\$	95,094.00	\$	3,000.00
Telephone	\$	13,400.00	\$	12,900.00	\$	(500.00)
Postage	\$	500.00	\$	1,000.00	\$	500.00
COMMUNICATIONS	\$	13,900.00	\$	13,900.00	\$	-
VEHICLE/MILEAGE REIMBURSEMENT	\$	1,500.00	\$	2,500.00	\$	1,000.00
Reference	\$	10,000.00	\$	10,000.00	\$	-
CONSULTANTS	\$	12,000.00	\$	16,000.00	\$	4,000.00
Computer	\$	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
Computer Rental & Maint	\$	30,500.00	\$	36,500.00	\$	6,000.00
Contractual Serv.	\$	2,000.00	\$	2,000.00	\$	-
Liability Ins.	\$	28,000.00	\$	28,000.00	\$	-
Property Insurance	\$	400.00	\$	400.00	\$	-
Vehicle Ins.	\$	36,700.00	\$	46,700.00	\$	10,000.00
Vehicle Maint/Regis.	\$	106,400.00	\$	106,400.00	\$	-
Fees & Dues	\$	6,500.00	\$	11,500.00	\$	5,000.00
	\$	147,000.00	\$	62,000.00	\$	(85,000.00)
TRAVEL	\$	2,500.00	\$	2,500.00	\$	-
TRAINING	\$	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
Bank line of credit	\$	16,500.00	\$	11,500.00	\$	(5,000.00)
Interest	\$	1,200.00	\$	1,200.00	\$	-
OPERATING EXPENSES	\$	407,261.00	\$	345,761.00	\$	(61,500.00)
OPERATING EXPENSES	\$	1,315,641.00	\$	1,315,641.00	\$	-