

May-18

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INCOME

TITLE XX	12152
<u>PROJECT INCOME</u>	20000
<u>VERMILION CTY.GRANT</u>	7500
<u>IDOT-SECTION 5311</u>	143028
<u>IDOT doap</u>	990140
IDOT DTIF	0
IDOT planning	0
SUBTOTAL	\$1,172,820.00

CONTRACTS:

<u>Medicaid</u>	30000
<u>Logan Avenue Rehab</u>	1500
<u>garden view nursing home</u>	120
<u>COLONIAL NURSING HOME</u>	10000
<u>DMT</u>	150000
<u>CROSSPOINT</u>	65000
<u>REHAB</u>	96000
<u>PRIV. PAY - TRANSP.</u>	1500
SUBTOTAL	\$354,120.00

Donations	50
Inkind Contributions	1200

TOTAL INCOME \$1,528,190.00

FY 18

**18-May**

PERSONNEL	\$ 853,294.00
Payroll Taxes	\$ 65,277.00
Unemploy. Comp.	\$ 2,100.00
Workmen's Comp.	\$ 53,267.00
Health Ins.	
Retirement	\$ 13,161.00
uniform allowance	\$ 12,000.00
Fringe	\$ 145,805.00
rent/garage lease	\$ 64,900.00
Bldg Rep & maint	\$ 2,400.00
Maintenance Supplies	\$ 2,000.00
Utilities	\$ 19,112.00
OCCUPANCY	\$ 88,412.00
Telephone	\$ 8,000.00
Postage	\$ 1,000.00
COMMUNICATIONS	\$ 9,000.00
TRAVEL/MILEAGE REIMBURSEMENT	\$ 1,500.00
Conference	\$ 6,900.00
CONSULTANTS	\$ 17,000.00
Equipment	\$ 4,000.00
Office Supplies	\$ 2,800.00
Printing	\$ 3,000.00
Program Supplies	\$ 6,000.00
SUPPLIES	\$ 11,800.00
Equipment Rental & Maint	\$ 36,374.00
Contractual Serv.	\$ 2,100.00
Liability Ins.	\$ 5,300.00
Property Insurance	\$ 400.00
Vehicle Ins.	\$ 124,000.00
Vehicle Maint/Regis.	\$ 75,926.00
Subs & Dues	\$ 2,113.00
Fuel	\$ 91,640.00
LEGAL	\$ 2,500.00
AUDIT	\$ 17,000.00
Training & Certifications	\$ 8,000.00
Advertising/Promo.	\$ 7,000.00
interest line of credit	\$ 15,000.00
In-Kind	\$ 1,200.00
OTHER	\$ 388,553.00
management	
TOTAL - PROGRAM EXPENSE	\$ 1,526,264.00