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 INCOME

TITLE XX	\$12,152.00
PROJECT INCOME	\$20,000.00
VERMILION CTY.GRANT	\$3,750.00
IDOT-SECTION 5311	\$143,028.00
IDOT doap	\$1,089,154.00
IDOT DTIF	\$34,609.00
IDOT planning	\$62,500.00
SUBTOTAL	\$1,365,193.00

CONTRACTS:

Medicaid	\$86,168.00
Logan Avenue Rehab	\$1,500.00
Hawthorn Inn	\$120.00
COLONIAL NURSING HOME	\$10,000.00
DMT	\$150,000.00
CROSSPOINT	\$61,000.00
REHAB	\$96,000.00
PRIV. PAY - TRANSP.	\$1,500.00
SUBTOTAL	\$406,288.00

Donations	\$50.00
Inkind Contributions	\$1,200.00

TOTAL INCOME	\$1,772,731.00
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FY 19

PERSONNEL	\$ 961,557.00
Payroll Taxes	\$ 73,559.00
Unemploy. Comp.	\$ 4,520.00
Workmen's Comp.	\$ 62,501.00
Health Ins.	
Retirement	\$ 13,161.00
uniform allowance	\$ 16,731.00
Fringe	\$ 170,472.00
rent/garage lease	\$ 73,900.00
Bldg Rep & maint	\$ 2,400.00
Maintenance Supplies	\$ 2,000.00
Utilities	\$ 16,918.00
OCCUPANCY	\$ 95,218.00
Telephone	\$ 10,000.00
Postage	\$ 1,000.00
COMMUNICATIONS	\$ 11,000.00
TRAVEL/MILEAGE REIMBURSEMENT	\$ 1,000.00
Conference	\$ 4,832.00
CONSULTANTS	\$ 70,000.00
Equipment	\$ 35,000.00
Office Supplies	\$ 2,500.00
Printing	\$ 3,000.00
Program Supplies	\$ 6,000.00
SUPPLIES	\$ 11,500.00
Equipment Rental & Maint	\$ 33,374.00
Contractual Serv.	\$ 2,000.00
Liability Ins.	\$ 18,000.00
Property Insurance	\$ 400.00
Vehicle Ins.	\$ 86,400.00
Vehicle Maint/Regis.	\$ 109,169.00
Subs & Dues	\$ 2,400.00
Fuel	\$ 101,133.00
LEGAL	\$ 2,500.00
AUDIT	\$ 16,000.00
Training & Certifications	\$ 8,000.00
Advertising/Promo.	\$ 12,000.00
interest line of credit	\$ 17,967.00
In-Kind	\$ 1,200.00
OTHER	\$ 410,543.00
management	
TOTAL - PROGRAM EXPENSE	\$ 1,771,122.00