

INCOME	Champagin	Vermilion	Total
ECIAAA	\$0.00	\$0.00	\$0.00
united way		\$0.00	\$0.00
TITLE XX		\$12,152.00	\$12,152.00
PROJECT INCOME	\$38,000.00	\$19,600.00	\$57,600.00
VERMILION CTY. GRANT		\$3,750.00	\$3,750.00
IDOT-SECTION 5311	\$153,871.00	\$143,028.00	\$296,899.00
IDOT doap	\$577,610.00	\$676,280.00	\$1,253,890.00
IDOT_Down State Capital	\$15,780.00	\$164,409.00	\$180,189.00
SUBTOTAL	\$785,261.00	\$1,019,219.00	\$1,804,480.00

CONTRACTS:

KEY CLUB		\$19,000.00	\$19,000.00
Logan Avenue Rehab		\$6,000.00	\$6,000.00
Hawthorn Inn		\$1,200.00	\$1,200.00
COLONIAL NURSING HOME		\$8,500.00	\$8,500.00
DMT		\$170,000.00	\$170,000.00
JARC	\$50,362.00	\$45,646.00	\$96,008.00
New Freedom	\$69,553.00	\$141,865.00	\$211,418.00
CROSSPOINT		\$61,000.00	\$61,000.00
REHAB		\$60,000.00	\$60,000.00
Indigo Partners		\$57,200.00	\$57,200.00
Health Alliance	\$2,100.00	\$6,200.00	\$8,300.00
Circle of friends	\$4,000.00		\$4,000.00
CCNH	\$10,900.00		\$10,900.00
Prairie Center Hlth Sys		\$200.00	\$200.00
PRIV. PAY - TRANSP.	\$2,000.00	\$800.00	\$2,800.00
SUBTOTAL	\$138,915.00	\$577,611.00	\$716,526.00
Donations	\$100.00	\$300.00	\$400.00
Inkind Contributions	\$400.00	\$1,400.00	\$1,800.00
TOTAL INCOME	\$924,676.00	\$1,598,530.00	\$2,523,206.00

FY 14	Champaign	vermilion	TOTAL
PERSONNEL	\$ 429,735.00	\$ 612,103.00	\$ 1,041,838.00
Payroll Taxes	\$ 32,900.00	\$ 45,298.00	\$ 78,198.00
Unemploy. Comp.	\$ 18,000.00	\$ 26,000.00	\$ 44,000.00
Workmen's Comp.	\$ 35,907.00	\$ 44,922.00	\$ 80,829.00
Health Ins.	\$ 27,500.00	\$ 36,500.00	\$ 64,000.00
Retirement	\$ 3,196.00	\$ 8,000.00	\$ 11,196.00
uniform allowance	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00
Fringe	\$ 123,503.00	\$ 166,720.00	\$ 290,223.00
rent/garage lease	\$ 23,864.00	\$ 61,974.00	\$ 85,838.00
Bldg Rep & maint	\$ -	\$ 2,500.00	
Maintenance Supplies	\$ 550.00	\$ 2,600.00	\$ 3,150.00
Utilities	\$ 5,000.00	\$ 14,000.00	\$ 19,000.00
OCCUPANCY	\$ 29,414.00	\$ 81,074.00	\$ 107,988.00
Telephone	\$ 7,000.00	\$ 7,790.00	\$ 14,790.00
Postage	\$ 1,400.00	\$ 1,700.00	\$ 3,100.00
COMMUNICATIONS	\$ 8,400.00	\$ 9,490.00	\$ 17,890.00
TRAVEL/MILEAGE REIMBURSEMENT	\$ 8,000.00	\$ 3,300.00	\$ 11,300.00
Conference	\$ 5,000.00	\$ 4,000.00	\$ 9,000.00
CONSULTANTS	\$ 12,750.00	\$ 10,000.00	\$ 22,750.00
Equipment	\$ 20,000.00	\$ 175,000.00	\$ 195,000.00
Office Supplies	\$ 2,000.00	\$ 3,500.00	\$ 5,500.00
Printing	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
Program Supplies	\$ 2,100.00	\$ 6,500.00	\$ 8,600.00
SUPPLIES	\$ 9,100.00	\$ 15,000.00	\$ 24,100.00
Equipment Rental & Maint	\$ 5,750.00	\$ 12,000.00	\$ 17,750.00
Contractual Serv.	\$ 5,000.00	\$ 12,400.00	\$ 17,400.00
Liability Ins.	\$ 4,450.00	\$ 11,000.00	\$ 15,450.00
Property Insurance	\$ 150.00	\$ 200.00	\$ 350.00
Vehicle Ins.	\$ 30,000.00	\$ 44,000.00	\$ 74,000.00
Vehicle Maint/Regis.	\$ 62,322.00	\$ 101,314.00	\$ 163,636.00
Subs & Dues	\$ 4,800.00	\$ 2,000.00	\$ 6,800.00
Fuel	\$ 127,000.00	\$ 199,300.00	\$ 326,300.00
LEGAL	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
AUDIT	\$ 3,000.00	\$ 9,000.00	\$ 12,000.00
Training & Certifications	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00
Advertising/Promo.	\$ 12,000.00	\$ 16,000.00	\$ 28,000.00
Property tax	\$ 100.00	\$ -	\$ 100.00
interest line of credit	\$ 7,500.00	\$ 25,400.00	\$ 32,900.00
In-Kind	\$ 400.00	\$ 1,400.00	\$ 1,800.00
OTHER	\$ 270,972.00	\$ 442,514.00	\$ 713,486.00
management			
TOTAL - PROGRAM EXPENSE	\$ 916,874.00	\$ 1,519,201.00	\$ 2,433,575.00