

INCOME	Champaign	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	\$10,000.00	\$21,000.00	\$31,000.00
VERMILION CTY. GRANT		\$3,750.00	\$3,750.00
IDOT-SECTION 5311	\$66,000.00	\$143,028.00	\$209,028.00
IDOT doap	\$91,200.00	\$687,594.00	\$778,794.00
IDOT_Down State Capital	\$15,780.00	\$0.00	\$15,780.00
 SUBTOTAL	 \$182,980.00	 \$867,524.00	 \$1,050,504.00
 CONTRACTS:			
champaign contracts	\$3,500.00		
Health alliance connect		\$20,000.00	
KEY CLUB		\$18,500.00	\$18,500.00
Logan Avenue Rehab		\$6,000.00	\$6,000.00
Hawthorn Inn		\$3,000.00	\$3,000.00
COLONIAL NURSING HOME		\$7,500.00	\$7,500.00
DMT		\$160,000.00	\$160,000.00
JARC	\$0.00	\$0.00	\$0.00
New Freedom	\$0.00	\$141,865.00	\$141,865.00
CROSSPOINT		\$60,000.00	\$60,000.00
REHAB		\$58,000.00	\$58,000.00
Prairie Center Hlth Sys		\$300.00	\$300.00
PRIV. PAY - TRANSP.		\$500.00	\$500.00
SUBTOTAL	\$3,500.00	\$475,665.00	\$479,165.00
 Donations	 \$0.00	 \$300.00	 \$300.00
Inkind Contributions	\$ 50.00	\$500.00	\$550.00
 TOTAL INCOME	 \$186,530.00	 \$1,343,989.00	 \$1,530,519.00

FY 15	Champaign	vermilion	TOTAL
PERSONNEL	\$ 97,000.00	\$ 615,930.00	\$ 712,930.00
Payroll Taxes	\$ 7,420.00	\$ 47,125.00	\$ 54,545.00
Unemploy. Comp.	\$ 1,426.00	\$ 21,000.00	\$ 22,426.00
Workmen's Comp.	\$ 3,880.00	\$ 50,000.00	\$ 53,880.00
Health Ins.	\$ 4,500.00	\$ 36,500.00	\$ 41,000.00
Retirement	\$ 400.00	\$ 8,000.00	\$ 8,400.00
uniform allowance	\$ -	\$ 4,000.00	\$ 4,000.00
Fringe	\$ 17,626.00	\$ 166,625.00	\$ 184,251.00
rent/garage lease	\$ 5,154.00	\$ 73,794.00	\$ 78,948.00
Bldg Rep & maint	\$ -	\$ 2,500.00	
Maintenance Supplies	\$ 100.00	\$ 600.00	\$ 700.00
Utilities	\$ 1,150.00	\$ 18,500.00	\$ 19,650.00
OCCUPANCY	\$ 6,404.00	\$ 95,394.00	\$ 101,798.00
Telephone	\$ 1,000.00	\$ 8,400.00	\$ 9,400.00
Postage	\$ 200.00	\$ 10,000.00	\$ 10,200.00
COMMUNICATIONS	\$ 1,200.00	\$ 18,400.00	\$ 19,600.00
TRAVEL/MILEAGE REIMBURSEMENT	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00
Conference	\$ -	\$ 4,000.00	\$ 4,000.00
CONSULTANTS	\$ 4,500.00	\$ 10,000.00	\$ 14,500.00
Equipment	\$ -	\$ 5,000.00	\$ 5,000.00
Office Supplies	\$ 200.00	\$ 3,500.00	\$ 3,700.00
Printing	\$ 250.00	\$ 5,000.00	\$ 5,250.00
Program Supplies	\$ 200.00	\$ 6,000.00	\$ 6,200.00
SUPPLIES	\$ 650.00	\$ 14,500.00	\$ 15,150.00
Equipment Rental & Maint	\$ 1,400.00	\$ 12,000.00	\$ 13,400.00
Contractual Serv.	\$ 1,000.00	\$ 10,000.00	\$ 11,000.00
Liability Ins.	\$ 1,150.00	\$ 10,000.00	\$ 11,150.00
Property Insurance	\$ 50.00	\$ 400.00	\$ 450.00
Vehicle Ins.	\$ 9,000.00	\$ 45,000.00	\$ 54,000.00
Vehicle Maint/Regis.	\$ 10,000.00	\$ 95,000.00	\$ 105,000.00
Subs & Dues	\$ 1,000.00	\$ 2,500.00	\$ 3,500.00
Fuel	\$ 22,000.00	\$ 175,000.00	\$ 197,000.00
LEGAL	\$ 500.00	\$ 2,500.00	\$ 3,000.00
AUDIT	\$ 4,500.00	\$ 9,000.00	\$ 13,500.00
Training & Certifications	\$ 1,500.00	\$ 6,000.00	\$ 7,500.00
Advertising/Promo.	\$ 3,000.00	\$ 15,000.00	\$ 18,000.00
interest line of credit	\$ 2,000.00	\$ 20,000.00	\$ 22,000.00
In-Kind	\$ 50.00	\$ 500.00	\$ 550.00
OTHER	\$ 57,150.00	\$ 402,900.00	\$ 460,050.00
management			
TOTAL - PROGRAM EXPENSE	\$ 186,530.00	\$ 1,335,749.00	\$ 1,522,279.00