

|                         | Jul-14                | Feb-15                |                       |
|-------------------------|-----------------------|-----------------------|-----------------------|
| INCOME                  | Vermilion             | Vermilion             | Difference            |
| ECIAAA                  | \$0.00                | \$0.00                | \$0.00                |
| united way              |                       | \$0.00                | \$0.00                |
| TITLE XX                | \$12,152.00           | \$12,152.00           | \$0.00                |
| PROJECT INCOME          | \$21,000.00           | \$21,000.00           | \$0.00                |
| VERMILION CTY.GRANT     | \$3,750.00            | \$3,750.00            | \$0.00                |
| IDOT-SECTION 5311       | \$143,028.00          | \$143,028.00          | \$0.00                |
| IDOT doap               | \$687,594.00          | \$743,900.00          | \$56,306.00           |
| IDOT_Down State Capital | \$0.00                | \$0.00                | \$0.00                |
| <b>SUBTOTAL</b>         | <b>\$867,524.00</b>   | <b>\$923,830.00</b>   | <b>\$56,306.00</b>    |
| <b>CONTRACTS:</b>       |                       |                       |                       |
| champaign contracts     |                       |                       |                       |
| Health alliance connect | \$20,000.00           | \$10,600.00           | (\$9,400.00)          |
| KEY CLUB                | \$18,500.00           | \$17,000.00           | (\$1,500.00)          |
| Logan Avenue Rehab      | \$6,000.00            | \$4,000.00            | (\$2,000.00)          |
| Hawthorn Inn            | \$3,000.00            | \$200.00              | (\$2,800.00)          |
| COLONIAL NURSING HOME   | \$7,500.00            | \$12,000.00           | \$4,500.00            |
| DMT                     | \$160,000.00          | \$140,000.00          | (\$20,000.00)         |
| JARC                    | \$0.00                | \$0.00                | \$0.00                |
| New Freedom             | \$141,865.00          | \$0.00                | (\$141,865.00)        |
| CROSSPOINT              | \$60,000.00           | \$65,000.00           | \$5,000.00            |
| REHAB                   | \$58,000.00           | \$68,000.00           | \$10,000.00           |
| Prairie Center Hlth Sys | \$300.00              | \$100.00              | (\$200.00)            |
| PRIV. PAY - TRANSP.     | \$500.00              | \$1,500.00            | \$1,000.00            |
| <b>SUBTOTAL</b>         | <b>\$475,665.00</b>   | <b>\$318,400.00</b>   | <b>(\$157,265.00)</b> |
| Donations               | \$300.00              | \$50.00               | (\$250.00)            |
| Inkind Contributions    | \$500.00              | \$1,200.00            | \$700.00              |
| <b>TOTAL INCOME</b>     | <b>\$1,343,989.00</b> | <b>\$1,243,480.00</b> | <b>(\$100,509.00)</b> |

|                              |                  |                  | TOTAL           |
|------------------------------|------------------|------------------|-----------------|
| FY 15 revised                | <b>Champaign</b> | <b>vermilion</b> |                 |
| PERSONNEL                    | \$ 97,000.00     | \$ 585,930.00    | \$ 682,930.00   |
| Payroll Taxes                | \$ 7,420.00      | \$ 47,125.00     | \$ 54,545.00    |
| Unemploy. Comp.              | \$ 1,426.00      | \$ 6,000.00      | \$ 7,426.00     |
| Workmen's Comp.              | \$ 3,880.00      | \$ 44,000.00     | \$ 47,880.00    |
| Health Ins.                  | \$ 4,500.00      | \$ 41,500.00     | \$ 46,000.00    |
| Retirement                   | \$ 400.00        | \$ 7,000.00      | \$ 7,400.00     |
| uniform allowance            | \$ -             | \$ 3,000.00      | \$ 3,000.00     |
| Fringe                       | \$ 17,626.00     | \$ 148,625.00    | \$ 166,251.00   |
| rent/garage lease            | \$ 5,154.00      | \$ 73,794.00     | \$ 78,948.00    |
| Bldg Rep & maint             | \$ -             | \$ 1,500.00      |                 |
| Maintenance Supplies         | \$ 100.00        | \$ 1,600.00      | \$ 1,700.00     |
| Utilities                    | \$ 1,150.00      | \$ 13,500.00     | \$ 14,650.00    |
| OCCUPANCY                    | \$ 6,404.00      | \$ 90,394.00     | \$ 96,798.00    |
| Telephone                    | \$ 1,000.00      | \$ 9,000.00      | \$ 10,000.00    |
| Postage                      | \$ 200.00        | \$ 500.00        | \$ 700.00       |
| COMMUNICATIONS               | \$ 1,200.00      | \$ 9,500.00      | \$ 10,700.00    |
| TRAVEL/MILEAGE REIMBURSEMENT | \$ 2,000.00      | \$ 3,000.00      | \$ 5,000.00     |
| Conference                   | \$ 500.00        | \$ 4,300.00      | \$ 4,800.00     |
| CONSULTANTS                  | \$ 4,000.00      | \$ 12,000.00     | \$ 16,000.00    |
| Equipment                    | \$ -             | \$ -             | \$ -            |
| Office Supplies              | \$ 200.00        | \$ 2,500.00      | \$ 2,700.00     |
| Printing                     | \$ 250.00        | \$ 2,000.00      | \$ 2,250.00     |
| Program Supplies             | \$ 200.00        | \$ 6,000.00      | \$ 6,200.00     |
| SUPPLIES                     | \$ 650.00        | \$ 10,500.00     | \$ 11,150.00    |
| Equipment Rental & Maint     | \$ 4,000.00      | \$ 13,000.00     | \$ 17,000.00    |
| Contractual Serv.            | \$ 1,000.00      | \$ 2,000.00      | \$ 3,000.00     |
| Liability Ins.               | \$ 1,150.00      | \$ 26,000.00     | \$ 27,150.00    |
| Property Insurance           | \$ 50.00         | \$ 400.00        | \$ 450.00       |
| Vehicle Ins.                 | \$ 9,000.00      | \$ 27,000.00     | \$ 36,000.00    |
| Vehicle Maint/Regis.         | \$ 11,000.00     | \$ 100,000.00    | \$ 111,000.00   |
| Subs & Dues                  | \$ 1,000.00      | \$ 3,500.00      | \$ 4,500.00     |
| Fuel                         | \$ 26,500.00     | \$ 163,400.00    | \$ 189,900.00   |
| LEGAL                        | \$ -             | \$ 2,500.00      | \$ 2,500.00     |
| AUDIT                        | \$ -             | \$ 9,500.00      | \$ 9,500.00     |
| Training & Certifications    | \$ 400.00        | \$ 6,500.00      | \$ 6,900.00     |
| Advertising/Promo.           | \$ 3,000.00      | \$ 4,000.00      | \$ 7,000.00     |
| interest line of credit      | \$ -             | \$ 19,000.00     | \$ 19,000.00    |
| In-Kind                      | \$ 50.00         | \$ 1,200.00      | \$ 1,250.00     |
| OTHER                        | \$ 57,150.00     | \$ 378,000.00    | \$ 435,150.00   |
| management                   |                  |                  |                 |
| TOTAL - PROGRAM EXPENSE      | \$ 186,530.00    | \$ 1,242,249.00  | \$ 1,428,779.00 |