

FY 20

PERSONNEL	\$ 1,059,150.00
Payroll Taxes	\$ 81,025.00
Unemploy. Comp.	\$ 2,340.00
Workmen's Comp.	\$ 43,566.00
Health Ins.	
Retirement	\$ 15,351.00
uniform allowance	\$ 10,000.00
Fringe	\$ 152,282.00
rent/garage lease	\$ 73,900.00
Bldg Rep & maint	\$ 4,300.00
Maintenance Supplies	\$ 2,300.00
Utilities	\$ 17,775.00
OCCUPANCY	\$ 98,275.00
Telephone	\$ 11,000.00
Postage	\$ 500.00
COMMUNICATIONS	\$ 11,500.00
TRAVEL/MILEAGE REIMBURSEMENT	\$ 5,000.00
Conference	\$ 15,000.00
CONSULTANTS	\$ 72,500.00
Equipment	\$ 5,000.00
Office Supplies	\$ 2,800.00
Printing	\$ 2,000.00
Program Supplies	\$ 3,000.00
SUPPLIES	\$ 7,800.00
Equipment Rental & Maint	\$ 38,000.00
Contractual Serv.	\$ 14,000.00
Liability Ins.	\$ 7,000.00
Property Insurance	\$ 400.00
Vehicle Ins.	\$ 123,400.00
Vehicle Maint/Regis.	\$ 75,000.00
Subs & Dues	\$ 5,000.00
Fuel	\$ 120,000.00
LEGAL	\$ 1,750.00
AUDIT	\$ 14,000.00
Training & Certifications	\$ 8,000.00
Advertising/Promo.	\$ 8,000.00
interest line of credit	\$ 14,000.00
In-Kind	\$ 1,200.00
OTHER	\$ 429,750.00
management	
TOTAL - PROGRAM EXPENSE	\$ 1,856,257.00

 INCOME

TITLE XX	\$13,875.00
PROJECT INCOME	\$20,000.00
VERMILION CTY.GRANT	\$3,750.00
IDOT-SECTION 5311	\$143,028.00
IDOT doap	\$1,198,000.00
IDOT DTIF	\$0.00
IDOT planning	\$62,500.00
SUBTOTAL	\$1,441,153.00

CONTRACTS:

Medicaid	\$36,500.00
Secure	\$65,000.00
Logan Avenue Rehab	\$1,500.00
Hawthorn Inn	\$100.00
COLONIAL NURSING HOME	\$8,500.00
garden view	\$1,500.00
DMT	\$150,000.00
CROSSPOINT	\$61,000.00
REHAB	\$90,000.00
PRIV. PAY - TRANSP.	\$200.00
SUBTOTAL	\$414,300.00

Donations	\$50.00
Other	\$3,000.00
Checking Int income	\$500.00
Inkind Contributions	\$1,200.00

TOTAL INCOME	\$1,860,203.00
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