

INCOME	FY 21	rev fy 21	diff
TITLE XX	\$13,875.00	\$ 13,875.00	\$0.00
PROJECT INCOME	\$10,000.00	\$ 200.00	(\$9,800.00)
VERMILION CTY.GRANT	\$3,750.00	\$ 3,750.00	\$0.00
IDOT-SECTION 5311	\$143,028.00	\$ 143,028.00	\$0.00
IDOT-DOAP	\$1,317,800.00	\$ 1,317,800.00	\$0.00
IDOT-CARES ACT	\$357,483.00	\$ 357,483.00	\$0.00
IDOT DTIF	\$0.00		\$0.00
IDOT planning	\$62,500.00	\$ 62,500.00	\$0.00
SUBTOTAL	\$1,908,436.00	\$ 1,898,636.00	(\$9,800.00)
CONTRACTS:			
Medicaid	\$20,000.00	\$ 10,000.00	(\$10,000.00)
Secure	\$10,000.00	\$ 10,000.00	\$0.00
Logan Avenue Rehab	\$1,500.00	\$ -	(\$1,500.00)
Hawthorn Inn	\$100.00	\$ -	(\$100.00)
COLONIAL NURSING HOME	\$8,500.00	\$ 1,200.00	(\$7,300.00)
garden view	\$1,500.00	\$ -	(\$1,500.00)
DMT	\$110,000.00	\$ 120,000.00	\$10,000.00
CROSSPOINT	\$30,000.00	\$ 1,000.00	(\$29,000.00)
REHAB	\$40,000.00	\$ 40,000.00	\$0.00
PRIV. PAY - TRANSP.	\$0.00		
SUBTOTAL	\$221,600.00	\$ 182,200.00	(\$39,400.00)
Donations	\$0.00		
Other	\$1,200.00	\$ 1,200.00	\$0.00
Checking Int income	\$500.00	\$ 50.00	(\$450.00)
Inkind Contributions	\$1,200.00	\$ 600.00	(\$600.00)
TOTAL INCOME	\$2,132,936.00	\$ 2,082,686.00	(\$50,250.00)

FY 21	fy 21	rev fy 21	diff
PERSONNEL	\$ 1,200,000.00	\$ 1,140,000.00	\$(60,000.00)
Payroll Taxes	\$ 94,380.00	\$ 84,150.00	\$(10,230.00)
Unemploy. Comp.	\$ 4,000.00	\$ 3,000.00	\$(1,000.00)
Workmen's Comp.	\$ 45,000.00	\$ 35,000.00	\$(10,000.00)
Health Ins.			\$ -
Retirement	\$ 17,000.00	\$ 14,000.00	\$(3,000.00)
uniform allowance	\$ 10,000.00	\$ 10,000.00	\$ -
Fringe	\$ 170,380.00	\$ 146,150.00	\$(24,230.00)
rent/garage lease	\$ 73,900.00	\$ 73,900.00	\$ -
Bldg Rep & maint	\$ 4,300.00	\$ 800.00	\$(3,500.00)
Maintenance Supplies	\$ 4,600.00	\$ 5,600.00	\$ 1,000.00
Utilities	\$ 20,000.00	\$ 22,000.00	\$ 2,000.00
OCCUPANCY	\$ 102,800.00	\$ 102,300.00	\$(500.00)
Telephone	\$ 11,000.00	\$ 11,000.00	\$ -
Postage	\$ 500.00	\$ 100.00	\$(400.00)
COMMUNICATIONS	\$ 11,500.00	\$ 11,100.00	\$(400.00)
TRAVEL/MILEAGE REIMBURSEMENT	\$ 5,000.00	\$ 7,000.00	\$ 2,000.00
Conference	\$ 15,000.00	\$ -	
CONSULTANTS	\$ 82,000.00	\$ 82,000.00	\$ -
Equipment	\$ 5,000.00	\$ 22,000.00	\$ 17,000.00
Office Supplies	\$ 4,000.00	\$ 3,000.00	\$(1,000.00)
Printing	\$ 3,000.00	\$ 3,000.00	\$ -
Program Supplies	\$ 25,000.00	\$ 50,000.00	\$ 25,000.00
SUPPLIES	\$ 32,000.00	\$ 56,000.00	\$ 24,000.00
Equipment Rental & Maint	\$ 40,000.00	\$ 45,000.00	\$ 5,000.00
Contractual Serv.	\$ 14,000.00	\$ 16,000.00	\$ 2,000.00
Liability Ins.	\$ 7,000.00	\$ 10,000.00	\$ 3,000.00
Property Insurance	\$ 400.00	\$ 400.00	\$ -
Vehicle Ins.	\$ 165,000.00	\$ 215,000.00	\$ 50,000.00
Vehicle Maint/Regis.	\$ 80,000.00	\$ 70,000.00	\$(10,000.00)
Subs & Dues	\$ 6,000.00	\$ 6,000.00	\$ -
Fuel	\$ 120,000.00	\$ 100,000.00	\$(20,000.00)
LEGAL	\$ 1,750.00	\$ 1,750.00	\$ -
AUDIT	\$ 17,000.00	\$ 14,150.00	\$(2,850.00)
Training & Certifications	\$ 8,000.00	\$ 8,000.00	\$ -
Advertising/Promo.	\$ 8,000.00	\$ 8,000.00	\$ -
interest line of credit	\$ 14,000.00	\$ 18,000.00	\$ 4,000.00
In-Kind	\$ 1,200.00	\$ 600.00	\$(600.00)
OTHER	\$ 482,350.00	\$ 512,900.00	\$ 30,550.00
management			
TOTAL - PROGRAM EXPENSE	\$ 2,106,030.00	\$ 2,079,450.00	\$(26,580.00)