

FY 22

INCOME

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TITLE XX	\$13,875.00
PROJECT INCOME	\$10,000.00
VERMILION CTY.GRANT	\$3,750.00
IDOT-SECTION 5311	\$143,028.00
IDOT-DOAP	\$1,317,800.00
IDOT-CARES ACT	\$278,693.00
IDOT DTIF	\$0.00
IDOT planning	\$51,612.00
SUBTOTAL	\$1,818,758.00

CONTRACTS:

Medicaid	\$5,000.00
mtm	\$10,000.00
Logan Avenue Rehab	\$1,500.00
Hawthorn Inn	\$0.00
COLONIAL NURSING HOME	\$6,000.00
garden view	\$1,000.00
DMT	\$123,000.00
CROSSPOINT	\$40,000.00
REHAB	\$70,000.00
PRIV. PAY - TRANSP.	\$0.00
SUBTOTAL	\$256,500.00

Donations	\$0.00
Other	\$0.00
Checking Int income	\$200.00
Inkind Contributions	\$600.00

TOTAL INCOME \$2,076,058.00

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PERSONNEL	\$ 1,124,000.00
Payroll Taxes	\$ 92,240.00
Unemploy. Comp.	\$ 4,000.00
Workmen's Comp.	\$ 45,000.00
Health Ins.	
Retirement	\$ 17,000.00
uniform allowance	\$ 10,000.00
Fringe	\$ 168,240.00
rent/garage lease	\$ 73,900.00
Bldg Rep & maint	\$ 4,300.00
Maintenance Supplies	\$ 4,600.00
Utilities	\$ 20,000.00
OCCUPANCY	\$ 102,800.00
Telephone	\$ 11,000.00
Postage	\$ 500.00
COMMUNICATIONS	\$ 11,500.00
TRAVEL/MILEAGE REIMBURSEMENT	\$ 5,000.00
Conference	\$ 15,000.00
CONSULTANTS	\$ 82,000.00
Equipment	\$ 5,000.00
Office Supplies	\$ 4,000.00
Printing	\$ 3,000.00
Program Supplies	\$ 25,000.00
SUPPLIES	\$ 32,000.00
Equipment Rental & Maint	\$ 40,000.00
Contractual Serv.	\$ 14,000.00
Liability Ins.	\$ 7,000.00
Property Insurance	\$ 400.00
Vehicle Ins.	\$ 185,000.00
Vehicle Maint/Regis.	\$ 80,000.00
Subs & Dues	\$ 6,000.00
Fuel	\$ 140,000.00
LEGAL	\$ 1,750.00
AUDIT	\$ 17,000.00
Training & Certifications	\$ 8,000.00
Advertising/Promo.	\$ 8,000.00
Interest line of credit	\$ 14,000.00
1-Kind	\$ 1,200.00
OTHER	\$ 522,350.00
Management	
TOTAL - PROGRAM EXPENSE	\$ 2,067,890.00