

Jan - Dec 20

Ordinary Income/Expense

Income	
1300 · Intergov'tal Revenue - County	
1305 · County Match Fund	19,600.00
1304 · AIS Allocation	42,766.00
1306 · County Allocation	130,000.00
1301 · WCA Grant	9,200.00
Total 1300 · Intergov'tal Revenue - County	<u>201,566.00</u>
1300 · Intergov'tal Revenue - County	\$ 201,566.00
1400 · Intergov'tal Revenue - State	\$341,626.00
1600 · Charges for Services	\$ 33,800.00
Miscellaneous Interest	\$ 2,200.00
1700 · Other Misc Revenues	\$ 9,800.00
Total Income	<u>\$588,992.00</u>
Gross Profit	<u>\$588,992.00</u>
Expense	
100 · Personnel Services	\$417,424.00
200 · Other Services & Charges	\$ 75,490.00
300 · Supplies	\$ 8,500.00
600 · Project Expenditures - District	\$ 32,700.00
500 · Project Expenditures - State	\$ 57,140.00
Total Expense	<u>\$591,254.00</u>
Net Ordinary Income	<u>\$ (2,262.00)</u>
Net Income	<u><u>\$ (2,262.00)</u></u>