

Operating Budget	2022 Budget
Executive Director	\$86,728.10
Bonus Pay	\$5,066.88
Program Coordinator	\$43,000.00
Adm. Assistant	\$15,600.00
Payroll Tax	\$33,000.00
Health Insurance	\$18,000.00
Real Estate / Appraisal Consultant	\$32,000.00
Audit Fees	\$15,000.00
Property Taxes	\$15,000.00
Telephone/Internet	\$6,000.00
Utilities	\$4,000.00
Postage and Mailing	\$7,000.00
Printing	\$7,000.00
Marketing and Public Relations	\$15,000.00
Service Contracts	\$3,000.00
Insurance	\$2,000.00
Office Supplies	\$2,500.00
Management Software / Training	\$1,200.00
Legal Services	\$5,000.00
Contingencies	\$10,000.00
Subtotal	\$326,094.98
Program Ancillary Costs	
Loan Program	\$200,000.00
Delinquent Tax Program	\$150,000.00
Claim Settlements	\$100,000.00
Banking Consultant	\$2,000.00
Subtotal	\$452,000.00
Total Operating Expenditures	\$778,094.98
Capital Expenditures	\$25,000.00
Total Expenditures	\$803,094.98
Program Revenue	
Projected Tax Levy	\$125,000.00
Projected Illinois Fund Interest	\$4,000.00
Program Enrollment Fees	\$7,500.00
Total Revenue	\$136,500.00
Subtotal Expenditures	\$666,594.98
Estimated Fund Balance 12/31/21	\$9,610,680.03
Estimated Fund Balance 12/31/22	\$8,944,085.05
Fund Balance Difference	-\$666,594.98