Operating Budget	2023 Budget
Executive Director	$102,000.00
Bonus Pay	$6,120.00
Program Coordinator	$52,300.00
Adm. Assistant	$26,000.00
Payroll Tax	$48,000.00
Health Insurance	$18,000.00
Real Estate / Appraisal Consultant	$32,000.00
Audit Fees	$20,000.00
Property Taxes/HOA	$15,000.00
Telephone/Internet	$7,000.00
Utilities	$4,500.00
Postage and Mailing	$7,000.00
Printing	$7,000.00
Marketing and Public Relations	$16,000.00
Service Contracts	$3,500.00
Insurance	$3,000.00
Office Supplies	$2,500.00
Management Software / Training	$1,500.00
Legal Services	$6,000.00
Contingencies	$10,000.00
Subtotal	$387,420.00
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	$839,420.00
Capital Expenditures	$25,000.00
Total Expenditures	$864,420.00
Program Revenue	
Projected Tax Levy	$125,000.00
Projected Illinois Fund Interest	$116,142.80
Program Enrollment Fees	$7,500.00
Total Revenue	$248,642.80
Subtotal Expenditures	$615,777.20
Estimated Fund Balance 12/31/22	$9,481,616.92
Estimated Fund Balance 12/31/23	$8,865,839.72
Fund Balance Difference	-$615,777.20