

VTCMHB Fund

		FY25
ESTIMATED Beginning Cash on hand - April 1		\$ 29,232.13
90-	<u>ESTIMATED REVENUES</u>	
4301	Property Tax	\$ 1,560,000.00
4596	Intergovernmental Transfers	\$ -
4373	Interest	\$ 1,000.00
4392	Misc	\$ -
4398	Grants	\$ -
	TOTAL ESTIMATED REVENUES	\$ 1,561,000.00
	TOTAL ESTIMATED FUNDS AVAILABLE	\$ 1,590,232.13

ADMINISTRATION

BUDGET EXPENDITURES

	<u>Personnel Services</u>	
5401	Salaries	\$ 32,000.00
5402	Benefits / Ins.	\$ 15,000.00
5403	Social Security Tax	\$ 2,310.00
5404	Illinois Municipal Retirement	\$ 900.00
5405	Unemployment Comp. Ins.	\$ 200.00
	<u>Total:</u>	\$ 50,410.00
	<u>Shared Services</u>	
5422	General Insurance	\$ 200.00
5423	Telecommunications	\$ 1,000.00
5426	Utilities	\$ 1,500.00
5525	Misc. Shared Services	\$ 50,000.00
	<u>Total:</u>	\$ 52,700.00
	<u>Contractual Services</u>	
5435	Accounting Services	\$ 3,000.00
5437	Legal Services	\$ 20,000.00
5438	Other Professional Services	\$ 20,000.00
5473	IT Support	\$ 1,200.00
5474	Graphic Design	\$ 5,000.00
5475	Public Relations	\$ 10,000.00
	<u>Total:</u>	\$ 59,200.00

Other Operating Expenses

5428	Rental	\$	3,000.00
5429	Travel	\$	500.00
5431	Training	\$	1,000.00
5432	Postage	\$	5,000.00
5434	Printing	\$	10,000.00
5443	Dues	\$	8,000.00
5505	Office supplies	\$	500.00
5508	Operating Supplies	\$	1,000.00
	Rent	\$	5,000.00
	Financing Principal	\$	70,000.00
	Financing Interest	\$	1,800.00

Total: \$ 105,800.00

Capital Outlay

5575	Equipment & Furnishings	\$	3,000.00
	<u>Total:</u>	\$	3,000.00

ADMINISTRATION TOTAL: \$ 271,110.00

COMMUNITY SERVICES**Community Support**

5466	Special Events	\$	5,000.00
5476	Agency Grants	\$	1,075,000.00

COMMUNITY SERVICES TOTAL \$ 1,080,000.00

VTCMHB TOTAL: \$ 1,351,110.00

EXCESS REVENUES LESS EXPENSES: \$ 209,890.00

ESTIMATED CASH ON HAND MARCH 31 \$ 239,122.13

ESTIMATED CASH ON HAND /APPROPRIATIONS \$ 1,590,232.13