

ACCT	DESCRIPTION	2016				2017					2018	
		Budget	Actual	Balance	% Received	Budget	YTD 7/31/2017	Projected	Proj Balance	Projected %		
4002	RESERVES IMRF	\$ 80,000	**	**	**	\$ -	***	***	***	***	\$ -	<b>Total Levy</b> <b>\$3,681,141</b> <--Levy <--Levy <--Levy
4003	RESERVES FICA	\$ 85,000	***	***	***	\$ 15,471	***	***	***	***	\$ 9,000	
4100	CURRENT TAX REVENUE - PROPERTY	\$ 3,412,364	\$ 3,441,398	\$ (29,034)	100.9%	\$ 3,285,427	\$ 1,736,534	\$ 3,212,588	\$ 72,839	97.8%	\$ 3,366,141	
4101	CURRENT TAX REVENUE - IMRF	\$ 113,000	\$ 114,082	\$ (1,082)	101.0%	\$ 200,000	\$ 105,711	\$ 195,565	\$ 4,435	97.8%	\$ 200,000	
4102	CURRENT TAX REVENUE - FICA	\$ 54,000	\$ 55,471	\$ (1,471)	102.7%	\$ 120,000	\$ 63,427	\$ 117,340	\$ 2,660	97.8%	\$ 115,000	
4104	PRIOR TAX REVENUE	\$ 1,000	\$ 1,138	\$ (138)	113.8%	\$ 1,000	\$ 134	\$ 248	\$ 752	24.8%	\$ 500	
4013	CORPORATE REPLACEMENT TAX	\$ -	\$ 5,889	\$ (5,889)		\$ -	\$ -	\$ -	\$ -		\$ 5,000	
4014	INTEREST	\$ 10,000	\$ 8,195	\$ 1,805	82.0%	\$ 6,000	\$ 8,829	\$ 16,334	\$ (10,334)	272.2%	\$ 8,000	
4016	PER CAPITA	\$ 41,214	\$ 25,416	\$ 15,798	61.7%	\$ 25,400	\$ -	\$ -	\$ 25,400	0.0%	\$ 25,400	
4017	FINES	\$ 30,000	\$ 35,506	\$ (5,506)	118.4%	\$ 35,000	\$ 18,479	\$ 34,186	\$ 814	97.7%	\$ 17,000	
4019	FEES/NON RESIDENT	\$ 6,000	\$ 5,975	\$ 25	99.6%	\$ 6,500	\$ 1,982	\$ 3,667	\$ 2,833	56.4%	\$ 4,000	
4019	FEES - INTERLIBRARY LOAN	\$ 1,000	\$ 590	\$ 410	59.0%	\$ 500	\$ 253	\$ 468	\$ 32	93.6%	\$ 500	
4020	FEES - COLLECTION AGENCY	\$ 500	\$ 1,001	\$ (501)	200.2%	\$ 1,000	\$ 465	\$ 860	\$ 140	86.0%	\$ 1,000	
4021	FEES - PRINTING	\$ 7,500	\$ 11,551	\$ (4,051)	154.0%	\$ 12,000	\$ 5,489	\$ 10,155	\$ 1,845	84.6%	\$ 10,000	
4022	FEES - RAILS	\$ 250	\$ -	\$ 250	0.0%	\$ -	\$ -	\$ -	\$ -		\$ -	
4031	PHOTOCOPIER	\$ 3,500	\$ 3,413	\$ 87	97.5%	\$ 3,500	\$ 2,203	\$ 4,076	\$ (576)	116.4%	\$ 4,000	
4032	DONATIONS	\$ 2,000	\$ 707	\$ 1,293	35.4%	\$ 1,000	\$ 346	\$ 640	\$ 360	64.0%	\$ 1,000	
4033	OTHER RECEIPTS	\$ 2,000	\$ 661	\$ 1,339	33.1%	\$ 800	\$ 330	\$ 611	\$ 190	76.3%	\$ 500	
4035	REIMBURSEMENTS	\$ -	\$ 26,086	\$ (26,086)		\$ 40,000	\$ 9,572	\$ 17,708	\$ 22,292	44.3%	\$ 15,000	
4036.6	EMPLOYEE INSURANCE CONTRIBUTION	\$ 50,000	\$ 57,084	\$ (7,084)	114.2%	****	****	****	****	****	****	
<b>REVENUES</b>		<b>\$ 3,899,328</b>	<b>\$ 3,794,163</b>	<b>\$ (59,835)</b>	<b>97.3%</b>	<b>\$ 3,753,598</b>	<b>\$ 1,953,754</b>	<b>\$ 3,614,445</b>	<b>\$ 123,682</b>	<b>96.3%</b>	<b>\$ 3,782,041</b>	
<b>LOCAL REVENUE</b>		<b>\$ 102,750</b>	<b>\$ 142,574</b>	<b>\$ (39,824)</b>	<b>138.8%</b>	<b>\$ 100,300</b>	<b>\$ 39,119</b>	<b>\$ 72,370</b>	<b>\$ 27,930</b>	<b>72.2%</b>	<b>\$ 53,000</b>	
PROPERTY TAX REVENUE		\$ 3,579,364	\$ 3,610,951	\$ (31,587)	100.9%	\$ 3,605,427	\$ 1,905,672	\$ 3,525,493	\$ 79,934	97.8%	\$ 3,681,141	
STATE PER CAPITA GRANT		\$ 41,214	\$ 25,416	\$ 15,798	61.7%	\$ 25,400	\$ -	\$ -	\$ 25,400	0.0%	\$ 25,400	
FICA AND IMRF RESERVES TRANSFER		\$ 165,000	**	**	**	\$ 15,471	\$ -	***	***	***	\$ 9,000	
INTEREST		\$ 10,000	\$ 8,195	\$ 1,805	82.0%	\$ 6,000	\$ 8,829	\$ 16,334	\$ (10,334)	272.2%	\$ 8,000	
PRIOR TAX REVENUE		\$ 1,000	\$ 1,138	\$ (138)	113.8%	\$ 1,000	\$ 134	\$ 248	\$ 752	24.8%	\$ 500	
CORPORATE REPLACEMENT TAX		\$ -	\$ 5,889	\$ (5,889)		\$ -	\$ -	\$ -	\$ -		\$ 5,000	
<b>TOTAL REVENUES &amp; FUND BALANCE TRANSFERS</b>		<b>\$ 3,899,328</b>	<b>\$ 3,794,163</b>	<b>\$ (59,835)</b>	<b>97.3%</b>	<b>\$ 3,753,598</b>	<b>\$ 1,953,754</b>	<b>\$ 3,614,445</b>	<b>\$ 123,682</b>	<b>96.3%</b>	<b>\$ 3,782,041</b>	

Fund 11 - Building and Site Reserve Fund  
4001 Reserves - Total Revenue

2016 Revenue  
\$352,000

2017 Revenue  
\$400,000

2018 Revenue  
\$100,000

\*\*Utilized all of IMRF fund balance as of 12/31/2016.

\*\*\* FICA fund balance of \$14,701 as of 12/31/2016.

Current projections have a small residual FICA fund balance, which will be spent in 2018.

\*\*\*\* Employee Insurance Contributions have previously been listed as expected revenue where they are now expressed as a reduction in expenses.