

ACCT	DESCRIPTION	2018				2019					2020	
		Budget	Actual	Balance	% Received	Budget	YTD 7/31/19	Projected	Proj Balance	Projected %		
4002	RESERVES IMRF	\$ -	**	**	**	\$ 16,266	**	**	**	**	\$ 17,815	Total Levy \$3,847,414
4003	RESERVES FICA	\$ 9,000	***	***	***	\$ 6,522	***	***	***	***	\$ -	
4100	CURRENT TAX REVENUE - PROPERTY	\$ 3,366,141	\$ 3,384,755	\$ (18,614)	100.6%	\$ 3,463,445	\$ 1,810,651	\$ 3,349,704	\$ 113,741	96.7%	\$ 3,567,414	<--Levy
4101	CURRENT TAX REVENUE - IMRF	\$ 200,000	\$ 201,106	\$ (1,106)	100.6%	\$ 180,000	\$ 94,102	\$ 174,089	\$ 5,911	96.7%	\$ 160,000	<--Levy
4102	CURRENT TAX REVENUE - FICA	\$ 115,000	\$ 115,635	\$ (635)	100.6%	\$ 115,000	\$ 60,121	\$ 111,224	\$ 3,776	96.7%	\$ 120,000	<--Levy
4104	PRIOR TAX REVENUE	\$ 500	\$ 470	\$ 30	94.0%	\$ 500	\$ 117	\$ 216	\$ 284	43.3%	\$ 69,554	
4013	CORPORATE REPLACEMENT TAX	\$ 5,000	\$ 5,644	\$ (644)	112.9%	\$ 5,000	\$ -	\$ -	\$ 5,000	0.0%	\$ 5,000	
5790	BUILDING & SITE FUND TRANSFER	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
4014	INTEREST	\$ 8,000	\$ 54,232	\$ (46,232)	677.9%	\$ 15,000	\$ 40,114	\$ 74,211	\$ (59,211)	494.7%	\$ 50,000	
4016	PER CAPITA	\$ 25,400	\$ 41,214	\$ (15,814)	162.3%	\$ 25,400	\$ -	\$ -	\$ 25,400	0.0%	\$ 40,000	
4017	FINES	\$ 17,000	\$ 19,029	\$ (2,029)	111.9%	\$ 18,000	\$ 11,377	\$ 21,047	\$ (3,047)	116.9%	\$ 20,000	
4018	FEES/NON RESIDENT	\$ 4,000	\$ 3,637	\$ 363	90.9%	\$ 3,500	\$ 2,214	\$ 4,096	\$ (596)	117.0%	\$ 4,000	
4019	FEES - INTERLIBRARY LOAN	\$ 500	\$ 590	\$ (90)	118.0%	\$ -	\$ -	\$ -	\$ -		\$ -	
4020	FEES - COLLECTION AGENCY	\$ 1,000	\$ 913	\$ 87	91.3%	\$ 500	\$ 690	\$ 1,277	\$ (777)	255.3%	\$ 1,000	
4021	FEES - PRINTING	\$ 10,000	\$ 8,243	\$ 1,757	82.4%	\$ 9,000	\$ 6,123	\$ 11,328	\$ (2,328)	125.9%	\$ 10,000	
4023	FEES - MAKERSPACE										\$ 500	
4031	FEES - PHOTOCOPIER	\$ 4,000	\$ 6,607	\$ (2,607)	165.2%	\$ 6,000	\$ 3,723	\$ 6,888	\$ (888)	114.8%	\$ 6,000	
4032	DONATIONS	\$ 1,000	\$ 467	\$ 533	46.7%	\$ 1,000	\$ 873	\$ 1,615	\$ (615)	161.5%	\$ 1,000	
4033	OTHER RECEIPTS	\$ 500	\$ 380	\$ 120	76.0%	\$ 2,000	\$ 2,352	\$ 4,351	\$ (2,351)	217.6%	\$ 2,000	
4035	REIMBURSEMENTS	\$ 15,000	\$ 14,317	\$ 683	95.4%	\$ 15,000	\$ 1,997	\$ 3,694	\$ 11,306	24.6%	\$ 4,000	
REVENUES		\$ 3,782,041	\$ 3,857,239	\$ (84,198)	102.0%	\$ 3,882,133	\$ 2,034,454	\$ 3,763,740	\$ 95,605	97.0%	\$ 4,078,283	
LOCAL REVENUE		\$ 53,000	\$ 54,183	\$ (1,183)	102.2%	\$ 55,000	\$ 29,349	\$ 54,296	\$ 704	98.7%	\$ 48,500	
PROPERTY TAX REVENUE		\$ 3,681,141	\$ 3,701,496	\$ (20,355)	100.6%	\$ 3,758,445	\$ 1,964,874	\$ 3,635,017	\$ 123,428	96.7%	\$ 3,847,414	
STATE PER CAPITA GRANT		\$ 25,400	\$ 41,214	\$ (15,814)	162.3%	\$ 25,400	\$ -	\$ -	\$ 25,400	0.0%	\$ 40,000	
BUILDING & SITE FUND TRANSFER		\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		\$ -	
FICA AND IMRF RESERVES TRANSFER		\$ 9,000	**	**	**	\$ 22,788	\$ -	***	***	***	\$ 17,815	
INTEREST		\$ 8,000	\$ 54,232	\$ (46,232)	677.9%	\$ 15,000	\$ 40,114	\$ 74,211	\$ (59,211)	494.7%	\$ 50,000	
PRIOR TAX REVENUE		\$ 500	\$ 470	\$ 30	94.0%	\$ 500	\$ 117	\$ 216	\$ 284	43.3%	\$ 69,554	
CORPORATE REPLACEMENT TAX		\$ 5,000	\$ 5,644	\$ (644)	112.9%	\$ 5,000	\$ -	\$ -	\$ 5,000		\$ 5,000	
TOTAL REVENUES & FUND BALANCE TRANSFERS		\$ 3,782,041	\$ 3,857,239	\$ (84,198)	102.0%	\$ 3,882,133	\$ 2,034,454	\$ 3,763,740	\$ 95,605	97.0%	\$ 4,078,283	

Fund 11 - Building and Site Reserve Fund
4001 Reserved Funds - Total Revenue

2018 Revenue
\$100,000

2019 Revenue
\$100,000

2020 Revenue
\$300,000

** IMRF fund balance of \$17,815 as of 12/31/18

*** No FICA fund balance as of 12/31/18