

ACCT	DESCRIPTION	2019				2020					2021	
		Budget	Actual	Balance	% Received	Budget	YTD 7/31/20	Projected	Proj Balance	Projected %		
4002	RESERVES IMRF	\$ 16,266	**	**	**	\$ 17,815	**	**	**	**	\$16,266	Total Levy \$3,847,414
4003	RESERVES FICA	\$ 6,522	***	***	***	\$ -	***	***	***	***	\$ 6,522	
4100	CURRENT TAX REVENUE - PROPERTY	\$ 3,463,445	\$ 3,488,823	\$ (25,378)	100.7%	\$ 3,567,414	\$ 1,927,116	\$ 3,565,164	\$ 2,250	99.9%	\$ 3,597,414	<--Levy
4101	CURRENT TAX REVENUE - IMRF	\$ 180,000	\$ 181,319	\$ (1,319)	100.7%	\$ 160,000	\$ 86,432	\$ 159,899	\$ 101	99.9%	\$ 140,000	<--Levy
4102	CURRENT TAX REVENUE - FICA	\$ 115,000	\$ 115,843	\$ (843)	100.7%	\$ 120,000	\$ 64,824	\$ 119,924	\$ 76	99.9%	\$ 110,000	<--Levy
4104	PRIOR TAX REVENUE	\$ 500	\$ 122	\$ 378	24.4%	\$ 69,554	\$ 1	\$ 3	\$ 69,551	0.0%	\$ 2,000	
4013	CORPORATE REPLACEMENT TAX	\$ 5,000	\$ 6,966	\$ (1,966)	139.3%	\$ 5,000	\$ 7,027	\$ 13,000	\$ (8,000)	260.0%	\$ 5,000	
5790	BUILDING & SITE FUND TRANSFER	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
4014	INTEREST	\$ 15,000	\$ 74,642	\$ (59,642)	497.6%	\$ 50,000	\$ 16,829	\$ 31,134	\$ 18,866	62.3%	\$ 40,000	
4016	PER CAPITA	\$ 25,400	\$ 41,214	\$ (15,814)	162.3%	\$ 40,000	\$ -	\$ -	\$ 40,000	0.0%	\$ 40,000	
4017	FINES	\$ 18,000	\$ 18,166	\$ (166)	100.9%	\$ 20,000	\$ 5,681	\$ 10,509	\$ 9,491	52.5%	\$ 15,000	
4018	FEES/NON RESIDENT	\$ 3,500	\$ 3,546	\$ (46)	101.3%	\$ 4,000	\$ 1,970	\$ 3,644	\$ 356	91.1%	\$ 4,000	
4019	FEES - INTERLIBRARY LOAN	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	
4020	FEES - COLLECTION AGENCY	\$ 500	\$ 1,060	\$ (560)	212.0%	\$ 1,000	\$ 210	\$ 389	\$ 612	38.9%	\$ 1,000	
4021	FEES - PRINTING	\$ 9,000	\$ 11,176	\$ (2,176)	124.2%	\$ 10,000	\$ 3,256	\$ 6,023	\$ 3,977	60.2%	\$ 8,000	
4023	FEES - MAKERSPACE	\$ -	\$ -	\$ -		\$ 500	\$ 38	\$ 70	\$ 430	14.1%	\$ 500	
4031	FEES - PHOTOCOPIER	\$ 6,000	\$ 4,587	\$ 1,413	76.5%	\$ 6,000	\$ 844	\$ 1,562	\$ 4,438	26.0%	\$ 4,000	
4032	DONATIONS	\$ 1,000	\$ 974	\$ 26	97.4%	\$ 1,000	\$ 358	\$ 662	\$ 338	66.2%	\$ 1,000	
4033	OTHER RECEIPTS	\$ 2,000	\$ 3,613	\$ (1,613)	180.7%	\$ 2,000	\$ 532	\$ 984	\$ 1,016	49.2%	\$ 2,000	
4035	REIMBURSEMENTS	\$ 15,000	\$ 57,996	\$ (42,996)	386.6%	\$ 4,000	\$ 1,143	\$ 2,114	\$ 1,886	52.9%	\$ 8,000	
REVENUES		\$ 3,882,133	\$ 4,010,047	\$ (150,702)	103.3%	\$ 4,078,283	\$ 2,116,260	\$ 3,915,081	\$ 145,387	96.0%	\$ 4,000,702	
LOCAL REVENUE		\$ 55,000	\$ 101,118	\$ (46,118)	183.9%	\$ 48,500	\$ 14,031	\$ 25,957	\$ 22,543	53.5%	\$ 43,500	
PROPERTY TAX REVENUE		\$ 3,758,445	\$ 3,785,985	\$ (27,540)	100.7%	\$ 3,847,414	\$ 2,078,372	\$ 3,844,988	\$ 2,426	99.9%	\$ 3,847,414	
STATE PER CAPITA GRANT		\$ 25,400	\$ 41,214	\$ (15,814)	162.3%	\$ 40,000	\$ -	\$ -	\$ 40,000	0.0%	\$ 40,000	
BUILDING & SITE FUND TRANSFER		\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -		\$ -	
FICA AND IMRF RESERVES TRANSFER		\$ 22,788	**	**	**	\$ 17,815	-	***	***	***	\$ 22,788	
INTEREST		\$ 15,000	\$ 74,642	\$ (59,642)	497.6%	\$ 50,000	\$ 16,829	\$ 31,134	\$ 18,866	62.3%	\$ 40,000	
PRIOR TAX REVENUE		\$ 500	\$ 122	\$ 378	24.4%	\$ 69,554	\$ 1	\$ 3	\$ 69,551	0.0%	\$ 2,000	
CORPORATE REPLACEMENT TAX		\$ 5,000	\$ 6,966	\$ (1,966)	139.3%	\$ 5,000	\$ 7,027	\$ 13,000	\$ (8,000)		\$ 5,000	
TOTAL REVENUES & FUND BALANCE TRANSFERS		\$ 3,882,133	\$ 4,010,047	\$ (150,702)	103.3%	\$ 4,078,283	\$ 2,116,260	\$ 3,902,081	\$ 145,387	95.7%	\$ 4,000,702	

Fund 11 - Building and Site Reserve Fund	2019 Revenue	2020 Revenue	2021 Revenue
4001 Reserved Funds - Total Revenue	\$100,000	\$300,000	\$450,000

** IMRF fund balance of \$16,266 as of 12/31/19

*** FICA fund balance of \$6,522 as of 12/31/19