

ACCT	DESCRIPTION	2017				2018					2019	
		Budget	Actual	Balance	% Received	Budget	YTD 7/31/18	Projected	Proj Balance	Projected %		
4002	RESERVES IMRF	\$ -	**	**	**	\$ -	**	**	**	**	\$ 16,266	Total Levy \$3,758,445
4003	RESERVES FICA	\$ 15,471	***	***	***	\$ 9,000	***	***	***	***	\$ 6,522	
4100	CURRENT TAX REVENUE - PROPERTY	\$ 3,285,427	\$ 3,312,394	\$ (26,967)	100.8%	\$ 3,366,141	\$ 1,823,663	\$ 3,373,777	\$ (7,636)	100.2%	\$ 3,463,445	←Levy
4101	CURRENT TAX REVENUE - IMRF	\$ 200,000	\$ 201,641	\$ (1,641)	100.8%	\$ 200,000	\$ 108,353	\$ 200,453	\$ (453)	100.2%	\$ 180,000	←Levy
4102	CURRENT TAX REVENUE - FICA	\$ 120,000	\$ 120,985	\$ (985)	100.8%	\$ 115,000	\$ 62,303	\$ 115,261	\$ (261)	100.2%	\$ 115,000	←Levy
4104	PRIOR TAX REVENUE	\$ 1,000	\$ 255	\$ 745	25.5%	\$ 500	\$ 469	\$ 868	\$ (368)	173.5%	\$ 500	
4013	CORPORATE REPLACEMENT TAX	\$ -	\$ 6,220	\$ (6,220)		\$ 5,000	\$ -	\$ -	\$ 5,000	0.0%	\$ 5,000	
	BUILDING & SITE FUND TRANSFER	\$ -	\$ -	\$ -		\$ -	\$ 1,892	\$ -	\$ -		\$ -	
4014	INTEREST	\$ 6,000	\$ 22,816	\$ (16,816)	380.3%	\$ 8,000	\$ 21,836	\$ 40,397	\$ (32,397)	505.0%	\$ 15,000	
4016	PER CAPITA*	\$ 25,400	\$ 25,600	\$ (200)	100.8%	\$ 25,400	\$ -	\$ -	\$ 25,400	0.0%	\$ 25,400	
4017	FINES	\$ 35,000	\$ 26,174	\$ 8,826	74.8%	\$ 17,000	\$ 10,198	\$ 18,866	\$ (1,866)	111.0%	\$ 18,000	
4019	FEES/NON RESIDENT	\$ 6,500	\$ 3,828	\$ 2,672	58.9%	\$ 4,000	\$ 1,752	\$ 3,241	\$ 759	81.0%	\$ 3,500	
4019	FEES - INTERLIBRARY LOAN	\$ 500	\$ 559	\$ (59)	111.8%	\$ 500	\$ 350	\$ 648	\$ (148)	129.5%	\$ -	
4020	FEES - COLLECTION AGENCY	\$ 1,000	\$ 796	\$ 204	79.6%	\$ 1,000	\$ 427	\$ 790	\$ 210	79.0%	\$ 500	
4021	FEES - PRINTING	\$ 12,000	\$ 8,726	\$ 3,274	72.7%	\$ 10,000	\$ 4,698	\$ 8,691	\$ 1,309	86.9%	\$ 9,000	
4031	FEES - PHOTOCOPIER	\$ 3,500	\$ 4,521	\$ (1,021)	129.2%	\$ 4,000	\$ 3,649	\$ 6,751	\$ (2,751)	168.8%	\$ 6,000	
4032	DONATIONS	\$ 1,000	\$ 603	\$ 397	60.3%	\$ 1,000	\$ 352	\$ 651	\$ 349	65.1%	\$ 1,000	
4033	OTHER RECEIPTS	\$ 800	\$ 515	\$ 285	64.4%	\$ 500	\$ 214	\$ 396	\$ 104	79.2%	\$ 2,000	
4035	REIMBURSEMENTS	\$ 40,000	\$ 13,947	\$ 26,053	34.9%	\$ 15,000	\$ 12,133	\$ 22,446	\$ (7,446)	149.6%	\$ 15,000	
REVENUES		\$ 3,753,598	\$ 3,749,580	\$ (11,453)	99.9%	\$ 3,782,041	\$ 2,052,289	\$ 3,793,234	\$ (20,193)	100.3%	\$ 3,882,133	
	LOCAL REVENUE	\$ 100,300	\$ 59,669	\$ 40,631	59.5%	\$ 53,000	\$ 33,773	\$ 62,480	\$ (9,480)	117.9%	\$ 55,000	
	PROPERTY TAX REVENUE	\$ 3,605,427	\$ 3,635,020	\$ (29,593)	100.8%	\$ 3,681,141	\$ 1,994,319	\$ 3,689,490	\$ (8,349)	100.2%	\$ 3,758,445	
	STATE PER CAPITA GRANT	\$ 25,400	\$ 25,600	\$ (200)	100.8%	\$ 25,400	\$ -	\$ -	\$ 25,400	0.0%	\$ 25,400	
	BUILDING & SITE FUND TRANSFER	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,892	\$ -	\$ -		\$ -	
	FICA AND IMRF RESERVES TRANSFER	\$ 15,471	**	**	**	\$ 9,000	\$ -	***	***	***	\$ 22,788	
	INTEREST	\$ 6,000	\$ 22,816	\$ (16,816)	380.3%	\$ 8,000	\$ 21,836	\$ 40,397	\$ (32,397)	505.0%	\$ 15,000	
	PRIOR TAX REVENUE	\$ 1,000	\$ 255	\$ 745	25.5%	\$ 500	\$ 469	\$ 868	\$ (368)	173.5%	\$ 500	
	CORPORATE REPLACEMENT TAX	\$ -	\$ 6,220	\$ (6,220)		\$ 5,000	\$ -	\$ -	\$ 5,000		\$ 5,000	
TOTAL REVENUES & FUND BALANCE TRANSFERS		\$ 3,753,598	\$ 3,749,580	\$ (11,453)	99.9%	\$ 3,782,041	\$ 2,052,289	\$ 3,793,234	\$ (20,193)	100.3%	\$ 3,882,133	

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

2017 Revenue
\$400,000

2018 Revenue
\$100,000

2019 Revenue
\$100,000

** IMRF fund balance of \$16,266 as of 12/31/17.

*** FICA fund balance of \$6,522 as of 12/31/17.

* 2017 Per Capita funds received 4/16/18.