

ACCT	DESCRIPTION	2015				2016					2017	
		Budget	Actual	Balance	% Received	Budget	YTD 7/31/2016	Projected	Proj Balance	Projected %		
4002	RESERVES IMRF	\$ -				\$ 80,000	***	***	***	***	\$ -	Total Levy \$3,605,427 ←-Levy ←-Levy ←-Levy
4003	RESERVES FICA	\$ 90,000	**	**	**	\$ 85,000	***	***	***	***	\$ 15,471	
4100	CURRENT TAX REVENUE - PROPERTY	\$ 3,301,957	\$ 3,328,179	\$ (26,222)	100.8%	\$ 3,412,364	\$ 1,791,711	\$ 3,314,666	\$ 97,698	97.1%	\$ 3,285,427	
4101	CURRENT TAX REVENUE - IMRF	\$ 195,000	\$ 196,549	\$ (1,549)	100.8%	\$ 113,000	\$ 59,415	\$ 109,917	\$ 3,083	97.3%	\$ 200,000	
4102	CURRENT TAX REVENUE - FICA	\$ 54,000	\$ 54,429	\$ (429)	100.8%	\$ 54,000	\$ 28,890	\$ 53,446	\$ 554	99.0%	\$ 120,000	
4104	PRIOR TAX REVENUE	\$ 1,000	\$ 359	\$ 641	35.9%	\$ 1,000	\$ 1,138	\$ 2,106	\$ (1,106)	210.6%	\$ 1,000	
4013	CORPORATE REPLACEMENT TAX	\$ -	\$ 10,156	\$ (10,156)		\$ -	\$ -	\$ -	\$ -			
4014	INTEREST	\$ 10,000	\$ 8,308	\$ 1,692	83.1%	\$ 10,000	\$ 3,398	\$ 6,287	\$ 3,713	62.9%	\$ 6,000	
4016	PER CAPITA	\$ 41,214	\$ 41,214	\$ 0	100.0%	\$ 41,214	\$ 25,416	\$ 47,019	\$ (5,805)	114.1%	\$ 25,400	
4017	FINES	\$ 30,000	\$ 35,613	\$ (5,613)	118.7%	\$ 30,000	\$ 21,818	\$ 40,363	\$ (10,363)	134.5%	\$ 35,000	
4019	FEES/NON RESIDENT	\$ 6,000	\$ 6,510	\$ (510)	108.5%	\$ 6,000	\$ 3,891	\$ 7,197	\$ (1,197)	120.0%	\$ 6,500	
4019	FEES - INTERLIBRARY LOAN	\$ 1,500	\$ 66	\$ 1,434	4.4%	\$ 1,000	\$ 333	\$ 615	\$ 385	61.5%	\$ 500	
4020	FEES - COLLECTION AGENCY	\$ 500	\$ 1,478	\$ (978)	295.6%	\$ 500	\$ 557	\$ 1,030	\$ (530)	206.1%	\$ 1,000	
4021	FEES - PUBLIC COMPUTERS	\$ 7,500	\$ 11,613	\$ (4,113)	154.8%	\$ 7,500	\$ 7,124	\$ 13,179	\$ (5,679)	175.7%	\$ 12,000	
4022	FEES - RAILS	\$ 500	\$ 3	\$ 497	0.6%	\$ 250	\$ -	\$ -	\$ 250	0.0%	\$ -	
4031	PHOTOCOPIER	\$ 3,500	\$ 3,388	\$ 112	96.8%	\$ 3,500	\$ 1,909	\$ 3,531	\$ (31)	100.9%	\$ 3,500	
4032	DONATIONS	\$ 5,000	\$ 1,127	\$ 3,873	22.5%	\$ 2,000	\$ 221	\$ 408	\$ 1,592	20.4%	\$ 1,000	
4033	OTHER RECEIPTS	\$ 2,000	\$ 808	\$ 1,192	40.4%	\$ 2,000	\$ 399	\$ 739	\$ 1,261	36.9%	\$ 800	
4035	REIMBURSEMENTS	\$ -	\$ 44,041	\$ (44,041)		\$ -	\$ 25,022	\$ 46,290	\$ (46,290)		\$ 40,000	
4036.6	EMPLOYEE INSURANCE CONTRIBUTION	\$ 35,000	\$ 27,181	\$ 7,819	77.7%	\$ 50,000	\$ 31,739	\$ 58,716	\$ (8,716)	117.4%	****	
	FUNDS CARRIED FORWARD FROM FY14 (15A)	\$ 799,987										
REVENUES		\$ 4,584,658	\$ 3,771,021	\$ (76,350)	82.3%	\$ 3,899,328	\$ 2,002,979	\$ 3,705,511	\$ 28,817	95.0%	\$ 3,753,598	
LOCAL REVENUE		\$ 91,500	\$ 131,828	\$ (40,328)	144.1%	\$ 102,750	\$ 93,011	\$ 172,070	\$ (69,320)	167.5%	\$ 100,300	
PROPERTY TAX REVENUE		\$ 3,550,957	\$ 3,579,157	\$ (28,200)	100.8%	\$ 3,579,364	\$ 1,880,016	\$ 3,478,029	\$ 101,335	97.2%	\$ 3,605,427	
STATE PER CAPITA GRANT		\$ 41,214	\$ 41,214	\$ -	100.0%	\$ 41,214	\$ 25,416	\$ -	\$ 250	0.0%	\$ 25,400	
FICA AND IMRF RESERVES TRANSFER		\$ 90,000	**	**	**	\$ 165,000	\$ -	***	***	***	\$ 15,471	
INTEREST		\$ 10,000	\$ 8,308	\$ 1,692	83.1%	\$ 10,000	\$ 3,398	\$ 58,716	\$ (8,716)	587.2%	\$ 6,000	
PRIOR TAX REVENUE		\$ 1,000	\$ 10,514	\$ (9,514)	1051.4%	\$ 1,000	\$ 1,138	\$ 1,030	\$ (530)	103.0%	\$ 1,000	
FUNDS CARRIED FORWARD FROM FY14 (15A)		\$ 799,987										
TOTAL REVENUES & FUND BALANCE TRANSFERS		\$ 4,584,658	\$ 3,771,021	\$ (76,350)	82.3%	\$ 3,899,328	\$ 2,002,979	\$ 3,709,846	\$ 23,018	95.1%	\$ 3,753,598	

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

2015 Revenue
\$1,500,000

2016 Revenue
\$312,000

2017 Revenue
\$400,000

** Utilized \$74,711 of restricted FICA fund balance as of 12/31/2015.

***Current projections are to spend the entirety of the IMRF fund balance by 12/31/2016.
There will be a small residual FICA fund balance, which will be transferred and spent in FY2017.

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