

FY 2018/19 ESTIMATED REVENUE		
	CORPORATE FUND	
Codes		
10-4110	Property Tax	\$1,683,379.00
10-4120	Replacement Taxes	\$7,000.00
10-4310	Interest Income	\$17,500.00
10-4510	Fines & Fees	\$6,000.00
10-4515	Photocopiers	\$2,500.00
10-4530	Gifts (FOL)	\$12,500.00
10-4400	Donations	\$5,000.00
10-4710	Grants	\$16,000.00
10-4600	Fundraisers	\$2,500.00
10-4570	Misc Income	\$10,000.00
	Est. revenue collection	\$1,762,379.00
	Cash on hand	\$400,000.00
	Total revenue	\$2,162,379.00
35-4110	IMRF FUND	
	Est. revenue collection	\$100,880.00
	Transfer in from Library Fund	\$11,120.00
	Cash on hand	\$0.00
	Est. revenue available	\$112,000.00
30-4110	SOCIAL SECURITY FUND	
	Est. revenue collection	\$33,950.00
	Transfer in from Library Fund	\$0.00
	Cash on hand	\$34,000.00
	Est. revenue available	\$67,950.00
	SPECIAL RESERVE FUND	
	Est. revenue collection	\$0.00
	Transfer in from Library Fund	\$149,359.00
	Cash on hand	\$965,000.00
	Est. revenue available	\$1,114,359.00
	Total Est Revenue Collection	\$1,897,209.00