

ILLINOIS MUNICIPAL RETIREMENT (IMRF)

Fund 088-073

This fund is to fund the employer portion of the Illinois Municipal Retirement Fund for all employees with the exception of the employees of the Champaign County Nursing Home.

FINANCIAL

| Fund 088 Dept 073 | | | 2015 Actual | 2016 Original | 2016 Projected | 2017 Budget |
|-------------------|----|---------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 311 | 25 | CURR PROP TX-IMRF | \$2,989,503 | \$2,901,964 | \$2,891,294 | \$2,684,443 |
| 313 | 25 | RE BACKTAX-IMRF | \$2,071 | \$0 | \$0 | \$0 |
| 314 | 10 | MOBILE HOME TAX | \$2,892 | \$0 | \$0 | \$0 |
| 315 | 10 | PAYMENT IN LIEU OF TAXES | \$2,077 | \$0 | \$0 | \$0 |
| | | PROPERTY TAXES | \$2,996,543 | \$2,901,964 | \$2,891,294 | \$2,684,443 |
| 335 | 30 | CORP PERSNL PROP REPL TAX | \$124,000 | \$124,000 | \$124,000 | \$124,000 |
| | | FEDERAL, STATE & LOCAL SHARED REVENUE | \$124,000 | \$124,000 | \$124,000 | \$124,000 |
| 361 | 10 | INVESTMENT INTEREST | \$678 | \$0 | \$0 | \$0 |
| | | MISCELLANEOUS | \$678 | \$0 | \$0 | \$0 |
| 381 | 19 | IMRF/SS REIMBURSEMENT | \$795,207 | \$925,775 | \$925,775 | \$986,919 |
| | | INTERFUND REVENUE | \$795,207 | \$925,775 | \$925,775 | \$986,919 |
| | | REVENUE TOTALS | \$3,916,428 | \$3,951,739 | \$3,941,069 | \$3,795,362 |
| 513 | 2 | IMRF - EMPLOYER COST | \$2,181,361 | \$2,406,141 | \$2,406,141 | \$2,365,585 |
| 513 | 3 | IMRF -SLEP- EMPLOYER COST | \$1,365,824 | \$1,545,598 | \$1,545,598 | \$1,429,777 |
| | | PERSONNEL | \$3,547,185 | \$3,951,739 | \$3,951,739 | \$3,795,362 |
| | | EXPENDITURE TOTALS | \$3,547,185 | \$3,951,739 | \$3,951,739 | \$3,795,362 |