

# 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			2016 Actual	2017 Original	2017 Projected	2018 Budget
311	25	CURR PROP TX-IMRF	\$2,879,406	\$2,684,443	\$2,679,625	\$2,714,385
313	25	RE BACKTAX-IMRF	\$1,696	\$0	\$1,500	\$0
314	10	MOBILE HOME TAX	\$2,664	\$0	\$2,500	\$0
315	10	PAYMENT IN LIEU OF TAXES	\$2,027	\$0	\$2,000	\$0
		PROPERTY TAXES	\$2,885,793	\$2,684,443	\$2,685,625	\$2,714,385
335	30	CORP PERSONAL 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	\$1,582	\$0	\$2,500	\$0
		MISCELLANEOUS	\$1,582	\$0	\$2,500	\$0
381	19	IMRF/SS REIMBURSEMENT	\$809,778	\$986,919	\$986,919	\$1,290,578
		INTERFUND REVENUE	\$809,778	\$986,919	\$986,919	\$1,290,578
		<b>REVENUE TOTALS</b>	<b>\$3,821,153</b>	<b>\$3,795,362</b>	<b>\$3,799,044</b>	<b>\$4,128,963</b>
513	2	IMRF - EMPLOYER COST	\$2,386,496	\$2,365,585	\$2,365,585	\$2,741,648
513	3	IMRF -SLEP- EMPLOYER COST	\$1,624,915	\$1,429,777	\$1,429,777	\$1,387,315
		PERSONNEL	\$4,011,411	\$3,795,362	\$3,795,362	\$4,128,963
		<b>EXPENDITURE TOTALS</b>	<b>\$4,011,411</b>	<b>\$3,795,362</b>	<b>\$3,795,362</b>	<b>\$4,128,963</b>