

**Indian Prairie Public Library District
Consolidated Revenue Report for June 2016**

Percent of Year: 100.00

	RECEIVED June 16	RECEIVED THIS YEAR	PRCT COLL	BUDGET RECEIPTS	UNCOLLECTED RECEIPTS
PROPERTY TAX & LEVY INTEREST					
41100 · Property Taxes	0.00	3,384,188.33	99.69%	3,394,610.00	10,421.67
41150 · Non-current Property Taxes	0.00	310.09	62.02%	500.00	189.91
43100 · Interest-Tax Levy	0.00	2.63	0.00%	0.00	-2.63
TOTAL PROPERTY TAX & LEVY INTEREST	0.00	3,384,501.05	99.69%	3,395,110.00	10,608.95
INTERGOVERNMENTAL					
42100 · I Lead Grant	0.00	4,000.00	100.00%	4,000.00	0.00
42150 · YALSA/Dollar Gen Grant	0.00	410.00	0.00%	0.00	-410.00
42200 · Per Capita Grant	32,783.48	32,783.48	75.36%	43,500.00	10,716.52
42300 · LIMRICC	0.00	21,714.74	0.00%	0.00	-21,714.74
TOTAL INTERGOVERNMENTAL	32,783.48	58,908.22	124.02%	47,500.00	-11,408.22
INTEREST					
43500 · Interest - Investment	126.95	1,343.26	537.30%	250.00	-1,093.26
TOTAL INTEREST	126.95	1,343.26	537.30%	250.00	-1,093.26
DESK MONIES					
45100 · Copier	321.45	4,981.43	103.78%	4,800.00	-181.43
45120 · Computer Copies	1,110.04	13,938.26	116.15%	12,000.00	-1,938.26
45200 · Fines/Fees	4,846.52	47,953.85	95.91%	50,000.00	2,046.15
45250 · Gifts/Donatons	30.00	2,772.62	184.84%	1,500.00	-1,272.62
45300 · Lost Materials	1,327.55	10,518.30	80.91%	13,000.00	2,481.70
45350 · Non-Resident Fees	6,090.13	85,006.18	106.26%	80,000.00	-5,006.18
45400 · DVD Fines	556.85	6,585.70	82.32%	8,000.00	1,414.30
45450 · Book Rental	47.50	784.78	46.16%	1,700.00	915.22
45550 · Meeting Room Rental	50.00	260.30	130.15%	200.00	-60.30
45600 · ILL Fees	12.00	1,230.27	175.75%	700.00	-530.27
45650 · 3D Printing	54.36	635.01	127.00%	500.00	-135.01
TOTAL DESK MONIES	14,446.40	174,666.70	101.32%	172,400.00	-2,266.70
OTHER INCOME					
46700 · Miscellaneous	0.00	919.54	306.51%	300.00	-619.54
46800 · Collection Agency Fee	40.00	420.00	140.00%	300.00	-120.00
* 49000 · Operating Transfer In	0.00	31,120.42	518.67%	6,000.00	-25,120.42
TOTAL OTHER INCOME	40.00	32,459.96	491.82%	6,600.00	-25,859.96
GRAND TOTAL	47,396.83	3,651,879.19	100.83%	3,621,860.00	-30,019.19

* Operating Transfer In reflects \$3,000.00 from IMRF Reserve Fund, \$3,000.00 from FICA Reserve Fund and \$25,120.42 from Corporate Fund to Building Reserve Fund for:
New Study Room, Adult Chairs, Replacement Sump Pump & New Sign Faces.