

**Indian Prairie Public Library District
Consolidated Revenue Report for June 2017**

Percent of Year: 100.00

	RECEIVED June 17	RECEIVED THIS YEAR	PRCT COLL	BUDGET RECEIPTS	UNCOLLECTED RECEIPTS
PROPERTY TAX & LEVY INTEREST					
41100 - Property Taxes	0.00	3,397,237.06	98.86%	3,436,415.00	39,177.94
41150 - Non-current Property Taxes	0.00	336.99	0.00%	0.00	-336.99
43100 - Interest-Tax Levy	0.00	2.02	0.00%	0.00	-2.02
TOTAL PROPERTY TAX & LEVY INTEREST	0.00	3,397,576.07	98.87%	3,436,415.00	38,838.93
INTERGOVERNMENTAL					
42150 - YALSA/Dollar Gen Grant	0.00	590.00	0.00%	0.00	-590.00
42200 - Per Capita Grant	0.00	0.00	0.00%	32,000.00	32,000.00
42300 - LIMRICC	0.00	2,291.59	0.00%	0.00	-2,291.59
TOTAL INTERGOVERNMENTAL	0.00	2,881.59	9.01%	32,000.00	29,118.41
INTEREST					
43500 - Interest - Investment	321.97	2,382.94	238.29%	1,000.00	-1,382.94
TOTAL INTEREST	321.97	2,382.94	238.29%	1,000.00	-1,382.94
DESK MONIES					
45100 - Copier	428.10	4,818.04	100.38%	4,800.00	-18.04
45120 - Computer Copies	1,196.80	15,102.01	125.85%	12,000.00	-3,102.01
45200 - Fines/Fees	6,288.91	51,612.41	107.53%	48,000.00	-3,612.41
45250 - Gifts/Donations	0.00	10,514.25	700.95%	1,500.00	-9,014.25
45300 - Lost Materials	896.19	12,156.32	101.30%	12,000.00	-156.32
45350 - Non-Resident Fees	7,358.14	84,261.22	102.76%	82,000.00	-2,261.22
45400 - DVD Fines	75.00	3,518.65	50.27%	7,000.00	3,481.35
45450 - Book Rental	68.00	632.90	63.29%	1,000.00	367.10
45550 - Meeting Room Rental	50.00	325.00	162.50%	200.00	-125.00
45600 - ILL Fees	132.32	880.36	125.77%	700.00	-180.36
45650 - 3D Printing	25.30	520.30	104.06%	500.00	-20.30
45700 - Passport Fees	1,775.00	6,300.00	0.00%	0.00	-6,300.00
TOTAL DESK MONIES	18,293.76	190,641.46	112.34%	169,700.00	-20,941.46
OTHER INCOME					
46500 - OCLC Refund	0.00	763.00	100.00%	763.00	0.00
46700 - Miscellaneous	0.00	2,885.99	577.20%	500.00	-2,385.99
46800 - Collection Agency Fee	40.00	313.80	104.60%	300.00	-13.80
* 49000 - Operating Transfer In	0.00	7,061.00	0.00%	4,000.00	-3,061.00
TOTAL OTHER INCOME	40.00	11,023.79	198.16%	5,563.00	-2,399.79
GRAND TOTAL	18,655.73	3,604,505.85	98.90%	3,644,678.00	43,233.15

* Operating Transfer In reflects \$4,000.00 from Liability Reserve Fund:
 \$1,030.00 for 61710 - Workmans Compensation and \$2,498.60 from 63800 - Building/Maint. Repairs - Fox Valley Fire & Safety
 and \$3,061.00 from Building Reserve Fund:
 63800 - Suburban Door Check & Lock System