

**Indian Prairie Public Library District
Consolidated Revenue Report for June 2018**

Percent of Year: 100.00

	RECEIVED June 18	RECEIVED THIS YEAR	PRCT COLL	BUDGET RECEIPTS	UNCOLLECTED RECEIPTS
PROPERTY TAX & LEVY INTEREST					
41100 · Property Taxes	0.00	3,474,942.48	100.09%	3,472,004.00	-2,938.48
41150 · Non-current Property Taxes	0.00	97.83	0.00%	0.00	-97.83
43100 · Interest-Tax Levy	0.00	12.09	0.00%	0.00	-12.09
TOTAL PROPERTY TAX & LEVY INTEREST	0.00	3,475,052.40	100.09%	3,472,004.00	-3,048.40
INTERGOVERNMENTAL					
42200 · Per Capita Grant	0.00	33,021.22	103.19%	32,000.00	-1,021.22
42300 · LIMRICC	0.00	218.68	0.00%	0.00	-218.68
TOTAL INTERGOVERNMENTAL	0.00	33,239.90	103.88%	32,000.00	-1,239.90
INTEREST					
43500 · Interest - Investment	1,760.66	8,628.76	575.25%	1,500.00	-7,128.76
TOTAL INTEREST	1,760.66	8,628.76	575.25%	1,500.00	-7,128.76
DESK MONIES					
45100 · Copier	274.11	4,522.15	94.21%	4,800.00	277.85
45120 · Computer Copies	1,265.18	14,379.25	95.86%	15,000.00	620.75
45200 · Fines/Fees	5,384.92	55,910.44	114.10%	49,000.00	-6,910.44
45250 · Gifts/Donations	0.00	9,121.74	1824.35%	500.00	-8,621.74
45300 · Lost Materials	535.92	7,775.72	64.80%	12,000.00	4,224.28
45350 · Non-Resident Fees	9,764.12	91,716.68	109.19%	84,000.00	-7,716.68
45400 · DVD Fines	88.75	1,519.50	151.95%	1,000.00	-519.50
45450 · Top Picks	10.00	191.00	0.00%	0.00	-191.00
45550 · Meeting Room Rental	25.00	425.00	212.50%	200.00	-225.00
45600 · ILL Fees	191.50	1,404.73	200.68%	700.00	-704.73
45650 · 3D Printing	27.90	320.40	64.08%	500.00	179.60
45660 · Carvey	3.00	101.60	33.87%	300.00	198.40
45700 · Passport Fees	2,835.00	20,105.00	134.03%	15,000.00	-5,105.00
TOTAL DESK MONIES	20,405.40	207,493.21	113.38%	183,000.00	-24,493.21
OTHER INCOME					
46500 · OCLC Refund	0.00	989.75	141.39%	700.00	-289.75
46700 · Miscellaneous	141.30	2,519.26	125.96%	2,000.00	-519.26
46800 · Collection Agency Fee	20.00	190.00	63.33%	300.00	110.00
* 49000 · Operating Transfer In	1,540.44	16,467.24	0.00%	0.00	-16,467.24
TOTAL OTHER INCOME	1,701.74	20,166.25	672.21%	3,000.00	-699.01
GRAND TOTAL	23,867.80	3,744,580.52	101.44%	3,691,504.00	-36,609.28

Operating Transfer In reflects \$1,620.00 from Building Reserve Fund, \$10,527.24 from Corporate Fund to Building Reserve Fund, and \$4,320.00 From Corporate Reserves

69100 · Building Improvements - Burr Ridge Lighting - \$3,240.00

69100 · Building Improvements - Kroeshell Service - \$5,641.80

69100 · Building Improvements - Bengal Electric - \$1,725.00

69100 · Building Improvements - Chicago Management Project - \$1,540.44

70000 · Operating Transfer Purchases - Library Furniture International - \$2,110.00

70000 · Operating Transfer Purchases - Dell Marketing LP - \$2,210.00