

**Indian Prairie Public Library District  
Consolidated Revenue Report for June 2019**

Percent of Year: 100.00

	RECEIVED June 2019	RECEIVED THIS YEAR	PRCT COLL	BUDGET RECEIPTS	UNCOLLECTED RECEIPTS
<b>PROPERTY TAX &amp; LEVY INTEREST</b>					
41100 · Property Taxes	0.00	3,575,861.15	100.39%	3,562,098.00	-13,763.15
41150 · Non-current Property Taxes	0.00	27.40	0.00%	0.00	-27.40
43100 · Interest-Tax Levy	0.00	1,191.05	0.00%	0.00	-1,191.05
<b>TOTAL PROPERTY TAX &amp; LEVY INTEREST</b>	<b>0.00</b>	<b>3,577,079.60</b>	<b>100.42%</b>	<b>3,562,098.00</b>	<b>-14,981.60</b>
<b>INTERGOVERNMENTAL</b>					
42200 · Per Capita Grant	0.00	53,161.25	100.00%	53,161.00	-0.25
42300 · LIMRICC	0.00	265.94	0.00%	0.00	-265.94
<b>TOTAL INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>53,427.19</b>	<b>100.50%</b>	<b>53,161.00</b>	<b>-266.19</b>
<b>INTEREST</b>					
43500 · Interest - Investment	2,009.33	25,020.54	500.41%	5,000.00	-20,020.54
<b>TOTAL INTEREST</b>	<b>2,009.33</b>	<b>25,020.54</b>	<b>500.41%</b>	<b>5,000.00</b>	<b>-20,020.54</b>
<b>DESK MONIES</b>					
45100 · Copier	232.15	4,059.65	88.25%	4,600.00	540.35
45120 · Computer Copies	1,433.32	15,121.65	100.81%	15,000.00	-121.65
45200 · Fines/Fees	4,093.24	48,816.33	90.40%	54,000.00	5,183.67
45250 · Gifts/Donations	125.00	1,220.00	1220.00%	100.00	-1,120.00
45300 · Lost Materials	578.02	8,300.38	103.76%	8,000.00	-300.38
45350 · Non-Resident Fees	9,581.59	97,374.45	113.23%	86,000.00	-11,374.45
45400 · DVD Fines	86.25	1,348.91	112.41%	1,200.00	-148.91
45450 · Top Picks	26.00	239.30	119.65%	200.00	-39.30
45550 · Meeting Room Rental	62.50	801.25	400.63%	200.00	-601.25
45600 · ILL Fees	94.00	1,275.98	159.50%	800.00	-475.98
45650 · 3D Printing	7.50	250.10	83.37%	300.00	49.90
45660 · Carvey	21.00	63.50	63.50%	100.00	36.50
45700 · Passport Fees	2,310.00	29,645.00	148.23%	20,000.00	-9,645.00
45750 · Notary Fees	118.00	1,478.00	147.80%	1,000.00	-478.00
<b>TOTAL DESK MONIES</b>	<b>18,768.57</b>	<b>209,994.50</b>	<b>109.66%</b>	<b>191,500.00</b>	<b>-18,494.50</b>
<b>OTHER INCOME</b>					
46500 · OCLC Refund	0.00	880.00	125.71%	700.00	-180.00
46700 · Miscellaneous	0.25	2,007.59	100.38%	2,000.00	-7.59
46800 · Collection Agency Fee	0.00	200.00	100.00%	200.00	0.00
* 49000 · Operating Transfer In	0.00	245,918.74	0.00%	0.00	-245,918.74
<b>TOTAL OTHER INCOME</b>	<b>0.25</b>	<b>249,006.33</b>	<b>8586.43%</b>	<b>2,900.00</b>	<b>-246,106.33</b>
<b>GRAND TOTAL</b>	<b>20,778.15</b>	<b>4,114,528.16</b>	<b>107.86%</b>	<b>3,814,659.00</b>	<b>-299,869.16</b>

\* Operating Transfer In reflects \$245,918.74 from Corporate Reserves

69150 · Parking Lot Rehab - Independent Construction Services - \$9,100.00

69150 · Parking Lot Rehab - Manhard Consulting - \$16,417.05

69150 · Parking Lot Rehab - Construction & Geotech - \$1,719.50

69150 · Parking Lot Rehab - J & R 1st In Asphalt, Inc. - \$160,051.00

69125 · Masonry Project - Chicago Project Mgmt. - \$2,550.00

69125 · Masonry Project - Slaten - \$44,845.00

70000 · Operating Transfer Purchases - Self Checks & Server - \$11,236.19