

**Indian Prairie Public Library District  
Consolidated Revenue Report for June 2021**

Percent of Year: 100.00

	RECEIVED June 2021	RECEIVED THIS YEAR	PRCT COLL	BUDGET RECEIPTS	UNCOLLECTED RECEIPTS
<b>PROPERTY TAX &amp; LEVY INTEREST</b>					
41100 · Property Taxes	0.00	3,747,502.28	100.18%	3,740,844.00	-6,658.28
41150 · Non-current Property Taxes	1.67	86.44	0.00%	0.00	-86.44
43100 · Interest-Tax Levy	0.00	1.91	0.00%	0.00	-1.91
<b>TOTAL PROPERTY TAX &amp; LEVY INTEREST</b>	<b>1.67</b>	<b>3,747,590.63</b>	<b>100.18%</b>	<b>3,740,844.00</b>	<b>-6,746.63</b>
<b>INTERGOVERNMENTAL</b>					
42200 · Per Capita Grant	0.00	53,161.25	100.00%	53,161.00	-0.25
42300 · LIMRICC	0.00	0.00	0.00%	0.00	0.00
<b>TOTAL INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>53,161.25</b>	<b>100.00%</b>	<b>53,161.00</b>	<b>-0.25</b>
<b>INTEREST</b>					
43500 · Interest - Investment	30.80	1,645.80	0.00%	0.00	-1,645.60
<b>TOTAL INTEREST</b>	<b>30.80</b>	<b>1,645.60</b>	<b>0.00%</b>	<b>0.00</b>	<b>-1,645.60</b>
<b>DESK MONIES</b>					
45100 · Copier	147.40	1,635.85	71.12%	2,300.00	664.15
45120 · Computer Copies	615.99	6,890.41	91.87%	7,500.00	609.59
45130 · Fax	144.72	1,817.78	363.56%	500.00	-1,317.78
45200 · Fines/Fees	2,435.40	17,197.11	68.79%	25,000.00	7,802.89
45250 · Gifts/Donations	0.00	3.25	0.65%	500.00	496.75
45300 · Lost Materials	324.91	4,009.79	100.25%	4,000.00	-9.79
45350 · Non-Resident Fees	10,168.38	83,851.60	178.41%	47,000.00	-36,851.60
45450 · Top Picks	0.00	7.80	0.00%	0.00	-7.80
45550 · Meeting Room Rental	0.00	0.00	0.00%	0.00	0.00
45600 · ILL Fees	0.00	515.75	103.15%	500.00	-15.75
45650 · 3D Printing	15.40	300.30	120.12%	250.00	-50.30
45660 · Carvey	0.00	16.00	32.00%	50.00	34.00
45700 · Passport Fees	1,715.00	10,855.00	62.60%	17,500.00	6,545.00
45750 · Notary Fees	42.00	795.00	113.57%	700.00	-95.00
<b>TOTAL DESK MONIES</b>	<b>15,609.20</b>	<b>127,995.64</b>	<b>120.98%</b>	<b>105,800.00</b>	<b>-22,195.64</b>
<b>OTHER INCOME</b>					
46600 · OCLC Refund	0.00	700.00	280.00%	250.00	-450.00
46700 · Miscellaneous	0.00	511.31	25.57%	2,000.00	1,488.69
46800 · Collection Agency Fee	20.00	170.00	113.33%	150.00	-20.00
49000 · Operating Transfer In	0.00	0.00	0.00%	0.00	0.00
<b>TOTAL OTHER INCOME</b>	<b>20.00</b>	<b>1,381.31</b>	<b>57.56%</b>	<b>2,400.00</b>	<b>1,018.69</b>
<b>GRAND TOTAL</b>	<b>15,661.67</b>	<b>3,931,774.43</b>	<b>100.76%</b>	<b>3,902,205.00</b>	<b>-29,569.43</b>