

<b>Mahomet Public Library District</b>				
<b>Income Statement Compared with Budget: January 2018</b>				
	<b>Month</b>	<b>YTD</b>	<b>Budget</b>	<b>Difference</b>
<b>General Fund</b>				
<b>Revenues and Support</b>				
Property Tax Revenue	\$ 0.00	\$ 213,642.46	\$ 448,140.00	(234,497.54)
Tax Increment Financing	0.00	46,601.73	45,000.00	1,601.73
Fines and Fees	1,519.15	8,846.30	15,000.00	(6,153.70)
Donations	3,704.81	12,185.90	8,000.00	4,185.90
Non Resident Cards	296.10	1,803.06	4,000.00	(2,196.94)
Per Capita Grant	0.00	0.00	9,800.00	(9,800.00)
Copies and Printing	458.05	3,795.40	6,200.00	(2,404.60)
Faxes	181.00	908.00	2,000.00	(1,092.00)
Coffee	87.00	418.75	850.00	(431.25)
Used Book Sales	0.00	6.32	50.00	(43.68)
Interest	237.36	1,749.00	1,000.00	749.00
Invmt Gains/Losses	0.00	(312.00)	400.00	(712.00)
PPRT	166.54	691.22	2,000.00	(1,308.78)
<b>Total Revenues and Support</b>	<b>6,650.01</b>	<b>290,336.14</b>	<b>542,440.00</b>	<b>(252,103.86)</b>
<b>Expenses</b>				
Salaries	23,560.41	167,804.27	316,620.00	148,815.73
Books	4,350.19	31,583.68	56,500.00	24,916.32
Periodicals	214.97	2,147.85	2,400.00	252.15
Compact Disc	171.45	1,420.54	2,735.00	1,314.46
Audiobooks	262.45	2,807.31	8,000.00	5,192.69
DVDs	319.06	3,635.11	5,800.00	2,164.89
Digital Materials	726.92	14,808.95	22,075.00	7,266.05
Automation	474.11	12,687.66	14,950.00	2,262.34
Utilities	911.81	13,457.40	20,000.00	6,542.60
Maintenance	1,513.05	10,340.04	20,900.00	10,559.96
Technology	0.00	2,372.09	4,000.00	1,627.91
Supplies	1,305.15	7,091.52	17,100.00	10,008.48
Postage	245.00	512.69	1,000.00	487.31
Professional Development	150.00	1,402.26	2,700.00	1,297.74
Legal & Professional	413.76	2,260.15	3,150.00	889.85
Public Relations	261.70	745.89	2,650.00	1,904.11
Contingencies	0.00	0.00	4,000.00	4,000.00
<b>Total Expenses</b>	<b>34,880.03</b>	<b>275,077.41</b>	<b>504,580.00</b>	<b>229,502.59</b>
<b>General Fund Variance</b>	<b>(28,230.02)</b>	<b>15,258.73</b>	<b>37,860.00</b>	<b>(22,601.27)</b>
<b>Special Levies</b>				
<b>Building and Maintenance</b>	<b>(4,972.44)</b>	<b>(15,973.76)</b>	<b>(43,680.00)</b>	<b>27,706.24</b>
Revenue	0.34	7,009.28	35,370.00	(28,360.72)
Expenses	4,972.78	22,983.04	79,050.00	(56,066.96)
<b>Social Security</b>	<b>(1,804.70)</b>	<b>(144.91)</b>	<b>3,845.00</b>	<b>(3,989.91)</b>
Revenue	0.64	13,862.14	28,845.00	(14,982.86)
Expenses	1,805.34	14,007.05	25,000.00	(10,992.95)
<b>IMRF</b>	<b>(2,388.09)</b>	<b>(2,320.36)</b>	<b>3,850.00</b>	<b>(6,170.36)</b>
Revenue	0.78	15,810.17	33,850.00	(18,039.83)
Expenses	2,388.87	18,130.53	30,000.00	(11,869.47)
<b>Audit</b>	<b>0.32</b>	<b>(4,147.44)</b>	<b>5,025.00</b>	<b>(9,172.44)</b>
Revenue	0.32	6,152.56	15,525.00	(9,372.44)
Expenses	0.00	10,300.00	10,500.00	(200.00)
<b>Tort &amp; Liability</b>	<b>(30.64)</b>	<b>(4,462.16)</b>	<b>(6,900.00)</b>	<b>2,437.84</b>
Revenue	0.36	6,526.84	13,050.00	(6,523.16)
Expenses	31.00	10,989.00	19,950.00	(8,961.00)
<b>Special Levies Variance</b>	<b>(9,195.55)</b>	<b>(27,048.63)</b>	<b>(37,860.00)</b>	<b>10,811.37</b>
<b>Total Operating Variance</b>	<b>(37,425.57)</b>	<b>(11,789.90)</b>	<b>0.00</b>	<b>(11,789.90)</b>