

<b>Mahomet Public Library District</b>				
<b>Income Statement Compared with Budget: June 2015</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	\$ 131,180.76	\$ 419,245.04	\$ 418,274.00	971.04
Tax Increment Financing	9,609.43	46,176.73	43,000.00	3,176.73
Fines and Fees	1,609.32	17,204.94	16,000.00	1,204.94
Donations	92.77	8,106.87	4,000.00	4,106.87
Non Resident Cards	327.77	5,411.41	4,300.00	1,111.41
Per Capita Grant	0.00	15,778.75	15,000.00	778.75
Copies and Printing	582.70	5,541.66	4,730.00	811.66
Faxes	217.60	1,927.10	2,200.00	(272.90)
Coffee	60.50	880.00	950.00	(70.00)
Used Book Sales	0.00	99.11	200.00	(100.89)
Interest	11.89	73.05	100.00	(26.95)
PPRT	0.00	1,690.16	1,300.00	390.16
<b>Total Revenues and Support</b>	<b>143,692.74</b>	<b>522,134.82</b>	<b>510,054.00</b>	<b>12,080.82</b>
<b>Expenses</b>				
Salaries	36,726.65	292,904.54	311,102.00	18,197.46
Books	9,103.65	57,093.51	59,000.00	1,906.49
Periodicals	0.00	2,785.48	3,225.00	439.52
Compact Disc	0.00	2,640.00	2,730.00	90.00
Audiobooks	1,869.00	6,970.55	7,970.00	999.45
DVDs	168.93	5,992.50	8,050.00	2,057.50
Digital Materials	0.00	10,299.03	11,000.00	700.97
Automation	1,015.04	28,437.79	29,291.00	853.21
Utilities	2,588.61	15,259.93	17,200.00	1,940.07
Maintenance	1,926.05	17,070.24	19,225.00	2,154.76
Technology	741.96	5,555.36	4,415.00	(1,140.36)
Supplies	2,391.02	15,093.01	12,945.00	(2,148.01)
Postage	98.00	1,115.06	1,100.00	(15.06)
Professional Development	60.30	1,147.78	3,950.00	2,802.22
Legal & Professional	859.23	9,397.43	8,900.00	(497.43)
Public Relations	255.00	1,878.66	1,800.00	(78.66)
Contingencies	0.00	0.00	4,000.00	4,000.00
<b>Total Expenses</b>	<b>57,803.44</b>	<b>473,640.87</b>	<b>505,903.00</b>	<b>32,262.13</b>
<b>General Fund Variance</b>	<b>85,889.30</b>	<b>48,493.95</b>	<b>4,151.00</b>	<b>44,342.95</b>
<b>Special Levies</b>				
<b>Building and Maintenance</b>	<b>(12,186.13)</b>	<b>(69,515.45)</b>	<b>(3,522.00)</b>	<b>(65,993.45)</b>
Revenue	4,472.09	14,651.45	44,278.00	(29,626.55)
Expenses	16,658.22	84,166.90	47,800.00	36,366.90
<b>Social Security</b>	<b>5,176.30</b>	<b>(455.63)</b>	<b>(16,806.00)</b>	<b>16,350.37</b>
Revenue	6,919.41	22,594.65	3,802.00	18,792.65
Expenses	1,743.11	23,050.28	20,608.00	2,442.28
<b>IMRF</b>	<b>7,653.29</b>	<b>1,179.11</b>	<b>(21,389.00)</b>	<b>22,568.11</b>
Revenue	9,979.00	32,506.31	10,063.00	22,443.31
Expenses	2,325.71	31,327.20	31,452.00	(124.80)
<b>Audit</b>	<b>2,424.17</b>	<b>(2,057.58)</b>	<b>(7,053.00)</b>	<b>4,995.42</b>
Revenue	2,424.17	7,977.42	447.00	7,530.42
Expenses	0.00	10,035.00	7,500.00	2,535.00
<b>Tort &amp; Liability</b>	<b>(1,480.88)</b>	<b>(8,560.55)</b>	<b>(19,888.00)</b>	<b>11,327.45</b>
Revenue	3,583.30	15,172.55	447.00	14,725.55
Expenses	5,064.18	23,733.10	20,335.00	3,398.10
<b>Special Levies Variance</b>	<b>1,586.75</b>	<b>(79,410.10)</b>	<b>(68,658.00)</b>	<b>(10,752.10)</b>
<b>Total Operating Variance</b>	<b>87,476.05</b>	<b>(30,916.15)</b>	<b>(64,507.00)</b>	<b>33,590.85</b>