

<b>Mahomet Public Library District</b>				
<b>Income Statement Compared with Budget: June 2016</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	\$ 118,680.08	\$ 390,614.76	\$ 394,475.00	(3,860.24)
Tax Increment Financing	29,574.00	72,730.39	43,000.00	29,730.39
Fines and Fees	1,708.45	15,445.16	15,000.00	445.16
Donations	9.45	6,040.49	6,000.00	40.49
Non Resident Cards	643.94	4,304.58	4,300.00	4.58
Per Capita Grant	9,730.44	9,730.44	9,720.00	10.44
Miscellaneous Income	0.00	25.00	0.00	25.00
Copies and Printing	392.75	6,491.33	6,000.00	491.33
Faxes	137.00	1,978.49	2,000.00	(21.51)
Coffee	37.50	865.50	883.00	(17.50)
Used Book Sales	0.00	19.68	50.00	(30.32)
Interest	76.63	500.72	400.00	100.72
PPRT	0.00	2,108.34	1,500.00	608.34
<b>Total Revenues and Support</b>	<b>160,990.24</b>	<b>510,854.88</b>	<b>483,328.00</b>	<b>27,526.88</b>
<b>Expenses</b>				
Salaries	28,783.35	300,961.73	318,240.00	17,278.27
Books	9,942.87	62,868.72	59,670.00	(3,198.72)
Periodicals	0.00	2,491.52	5,300.00	2,808.48
Compact Disc	384.30	2,459.01	2,835.00	375.99
Audiobooks	1,130.09	5,869.19	7,955.00	2,085.81
DVDs	374.04	6,650.20	7,800.00	1,149.80
Digital Materials	0.00	9,686.63	11,885.00	2,198.37
Automation	151.40	22,787.01	24,641.00	1,853.99
Utilities	2,844.80	17,580.35	19,120.00	1,539.65
Maintenance	568.38	17,986.66	20,040.00	2,053.34
Technology	1,990.00	5,295.52	3,000.00	(2,295.52)
Supplies	2,182.85	14,887.76	15,375.00	487.24
Postage	147.45	805.23	300.00	(505.23)
Professional Development	50.00	2,251.30	2,500.00	248.70
Legal & Professional	451.81	7,922.57	4,550.00	(3,372.57)
Public Relations	273.62	2,255.08	2,550.00	294.92
Contingencies	0.00	0.00	4,000.00	4,000.00
<b>Total Expenses</b>	<b>49,274.96</b>	<b>482,758.48</b>	<b>509,761.00</b>	<b>27,002.52</b>
<b>General Fund Variance</b>	<b>111,715.28</b>	<b>28,096.40</b>	<b>(26,433.00)</b>	<b>54,529.40</b>
<b>Special Levies</b>				
<b>Building and Maintenance</b>	<b>(2,002.24)</b>	<b>(40,764.29)</b>	<b>(22,299.00)</b>	<b>(18,465.29)</b>
Revenue	4,952.91	14,765.31	14,921.00	(155.69)
Expenses	6,955.15	55,529.60	37,220.00	18,309.60
<b>Social Security</b>	<b>21,053.87</b>	<b>22,479.77</b>	<b>24,227.00</b>	<b>(1,747.23)</b>
Revenue	22,873.83	46,963.70	49,337.00	(2,373.30)
Expenses	1,819.96	24,483.93	25,110.00	(626.07)
<b>IMRF</b>	<b>22,723.04</b>	<b>21,442.36</b>	<b>22,099.00</b>	<b>(656.64)</b>
Revenue	24,471.53	54,217.26	53,727.00	490.26
Expenses	1,748.49	32,774.90	31,628.00	1,146.90
<b>Audit</b>	<b>4,020.92</b>	<b>(164.74)</b>	<b>1,647.00</b>	<b>(1,811.74)</b>
Revenue	4,020.92	10,120.26	12,647.00	(2,526.74)
Expenses	0.00	10,285.00	11,000.00	(715.00)
<b>Tort &amp; Liability</b>	<b>4,884.20</b>	<b>(3,272.91)</b>	<b>(6,635.00)</b>	<b>3,362.09</b>
Revenue	5,096.20	15,344.01	12,915.00	2,429.01
Expenses	212.00	18,616.92	19,550.00	(933.08)
<b>Special Levies Variance</b>	<b>50,679.79</b>	<b>(279.81)</b>	<b>19,039.00</b>	<b>(19,318.81)</b>
<b>Total Operating Variance</b>	<b>162,395.07</b>	<b>27,816.59</b>	<b>(7,394.00)</b>	<b>35,210.59</b>