

Mahomet Public Library District				
Income Statement Compared with Budget: June 2017				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 126,493.31	\$ 407,727.79	\$ 394,475.00	13,252.79
Tax Increment Financing	12,514.17	38,334.71	43,000.00	(4,665.29)
Fines and Fees	1,461.09	15,739.29	15,000.00	739.29
Donations	4,841.49	19,142.46	6,000.00	13,142.46
Non Resident Cards	328.67	3,976.31	4,300.00	(323.69)
Per Capita Grant	9,801.00	9,801.00	9,720.00	81.00
Miscellaneous Income	0.00	436.80	0.00	436.80
Copies and Printing	758.10	6,925.80	6,000.00	925.80
Faxes	137.00	2,024.30	2,000.00	24.30
Coffee	42.00	851.30	883.00	(31.70)
Used Book Sales	0.00	38.00	50.00	(12.00)
Interest	195.74	1,624.07	400.00	1,224.07
Invmt Gains/Losses	(65.95)	55.00	0.00	55.00
PPRT	0.00	1,728.41	1,500.00	228.41
Total Revenues and Support	156,506.62	508,405.24	483,328.00	25,077.24
Expenses				
Salaries	29,213.80	302,023.71	318,240.00	16,216.29
Books	8,587.34	62,159.21	59,670.00	(2,489.21)
Periodicals	0.00	2,205.58	5,300.00	3,094.42
Compact Disc	199.74	2,186.75	2,835.00	648.25
Audiobooks	2,450.70	7,208.24	7,955.00	746.76
DVDs	723.78	4,721.05	7,800.00	3,078.95
Digital Materials	0.00	11,570.50	11,885.00	314.50
Automation	1,509.82	19,657.15	24,641.00	4,983.85
Utilities	1,894.11	20,194.53	19,120.00	(1,074.53)
Maintenance	1,231.61	19,078.25	20,040.00	961.75
Technology	0.00	4,001.91	3,000.00	(1,001.91)
Supplies	3,347.76	16,053.40	15,375.00	(678.40)
Postage	331.38	1,016.69	300.00	(716.69)
Professional Development	157.49	1,329.19	2,500.00	1,170.81
Legal & Professional	489.80	3,778.32	4,550.00	771.68
Public Relations	209.84	2,740.24	2,550.00	(190.24)
Contingencies	0.00	0.00	4,000.00	4,000.00
Total Expenses	50,347.17	479,924.72	509,761.00	29,836.28
General Fund Variance	106,159.45	28,480.52	(26,433.00)	54,913.52
Special Levies				
Building and Maintenance	(4,939.09)	(45,657.87)	(22,299.00)	(23,358.87)
Revenue	4,148.99	14,869.66	14,921.00	(51.34)
Expenses	9,088.08	60,527.53	37,220.00	23,307.53
Social Security	5,151.20	24,027.23	24,227.00	(199.77)
Revenue	8,205.84	47,866.51	49,337.00	(1,470.49)
Expenses	3,054.64	23,839.28	25,110.00	(1,270.72)
IMRF	7,026.14	21,432.76	22,099.00	(666.24)
Revenue	9,358.54	52,315.91	53,727.00	(1,411.09)
Expenses	2,332.40	30,883.15	31,628.00	(744.85)
Audit	3,641.96	2,792.39	1,647.00	1,145.39
Revenue	3,641.96	12,592.39	12,647.00	(54.61)
Expenses	0.00	9,800.00	11,000.00	(1,200.00)
Tort & Liability	3,115.58	(7,055.36)	(6,635.00)	(420.36)
Revenue	3,506.58	13,147.56	12,915.00	232.56
Expenses	391.00	20,202.92	19,550.00	652.92
Special Levies Variance	13,995.79	(4,460.85)	19,039.00	(23,499.85)
Total Operating Variance	120,155.24	24,019.67	(7,394.00)	31,413.67