

<b>Mahomet Public Library District</b>				
<b>Income Statement Compared with Budget: June 2014</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	\$ 115,524.69	\$ 423,682.88	\$ 407,350.00	16,332.88
Tax Increment Financing	11,445.41	54,825.58	40,000.00	14,825.58
Fines and Fees	1,804.25	16,223.91	17,000.00	(776.09)
Donations	33.90	4,354.46	4,000.00	354.46
Non Resident Cards	786.03	4,915.63	4,300.00	615.63
Per Capita Grant	0.00	15,778.75	12,945.00	2,833.75
Copies and Printing	584.10	4,970.91	4,600.00	370.91
Faxes	260.05	2,860.55	2,000.00	860.55
Coffee	103.50	1,010.57	950.00	60.57
Used Book Sales	44.04	214.60	300.00	(85.40)
Interest	4.95	70.79	200.00	(129.21)
PPRT	0.00	1,614.75	1,000.00	614.75
<b>Total Revenues and Support</b>	<b>130,590.92</b>	<b>530,523.38</b>	<b>494,645.00</b>	<b>35,878.38</b>
<b>Expenses</b>				
Salaries	34,964.92	278,168.72	283,871.00	(5,702.28)
Books	10,919.44	57,162.30	58,250.00	(1,087.70)
Periodicals	0.00	3,100.74	3,100.00	0.74
Compact Disc	425.99	3,096.15	3,300.00	(203.85)
Audiobooks	1,004.33	7,676.61	7,300.00	376.61
DVDs	448.82	6,274.48	8,340.00	(2,065.52)
Digital Materials	0.00	9,904.97	9,065.00	839.97
Automation	442.37	27,042.20	27,145.00	(102.80)
Utilities	2,046.70	14,742.70	19,900.00	(5,157.30)
Maintenance	2,933.07	20,821.51	19,450.00	1,371.51
Technology	0.00	2,440.11	1,500.00	940.11
Supplies	3,266.37	13,372.81	13,750.00	(377.19)
Postage	98.00	1,037.75	1,550.00	(512.25)
Professional Development	0.00	2,388.85	2,625.00	(236.15)
Legal & Professional	858.34	8,739.27	8,950.00	(210.73)
Public Relations	75.00	988.39	1,500.00	(511.61)
Contingencies	1,080.00	1,080.00	5,000.00	(3,920.00)
<b>Total Expenses</b>	<b>58,563.35</b>	<b>458,037.56</b>	<b>474,596.00</b>	<b>(16,558.44)</b>
<b>General Fund Variance</b>	<b>72,027.57</b>	<b>72,485.82</b>	<b>20,049.00</b>	<b>52,436.82</b>
<b>Special Levies</b>				
Building and Maintenance	(5,778.47)	(21,894.86)	(3,522.00)	(18,372.86)
Revenue	4,154.53	29,291.67	44,278.00	(14,986.33)
Expenses	9,933.00	51,186.53	47,800.00	3,386.53
Social Security	4,656.59	(7,768.75)	(16,806.00)	9,037.25
Revenue	6,386.78	14,192.97	3,802.00	10,390.97
Expenses	1,730.19	21,961.72	20,608.00	1,353.72
IMRF	6,694.36	(7,259.46)	(21,389.00)	14,129.54
Revenue	9,162.72	23,808.22	10,063.00	13,745.22
Expenses	2,468.36	31,067.68	31,452.00	(384.32)
Audit	2,275.03	(5,084.74)	(7,053.00)	1,968.26
Revenue	2,275.03	4,715.26	447.00	4,268.26
Expenses	0.00	9,800.00	7,500.00	2,300.00
Tort & Liability	3,066.14	(8,893.66)	(19,888.00)	10,994.34
Revenue	3,597.14	9,571.60	447.00	9,124.60
Expenses	531.00	18,465.26	20,335.00	(1,869.74)
<b>Special Levies Variance</b>	<b>10,913.65</b>	<b>(50,901.47)</b>	<b>(68,658.00)</b>	<b>17,756.53</b>
<b>Total Operating Variance</b>	<b>82,941.22</b>	<b>21,584.35</b>	<b>(48,609.00)</b>	<b>70,193.35</b>