

Mahomet Public Library District				
Income Statement Compared with Budget: June 2022				
Preliminary				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 259,866.64	\$ 508,053.78	\$ 504,340.00	3,713.78
Tax Increment Financing	0.00	101,445.43	65,000.00	36,445.43
Fines and Fees	181.57	1,894.58	3,000.00	(1,105.42)
Donation	3,192.10	33,986.90	14,000.00	19,986.90
Non Resident Cards	673.76	4,629.59	3,500.00	1,129.59
Per Capita Grant	20,203.08	20,203.08	17,000.00	3,203.08
Program Specific Grants	0.00	4,989.03	5,500.00	(510.97)
Miscellaneous Income	50.00	403.30	0.00	403.30
Copies and Printing	689.30	5,404.59	5,000.00	404.59
Faxes	0.00	931.00	1,200.00	(269.00)
Coffee	26.50	207.60	750.00	(542.40)
Interest	230.17	5,427.04	3,500.00	1,927.04
Invmt Gains/Losses	(1,152.30)	(2,135.22)	400.00	(2,535.22)
PPRT	0.00	2,695.36	1,200.00	1,495.36
Total Revenues and Support	283,960.82	688,136.06	624,390.00	63,746.06
Expenses				
Salaries	42,827.15	378,707.83	394,510.00	15,802.17
Books	7,732.57	51,089.37	54,500.00	3,410.63
Periodicals	93.21	1,892.29	2,100.00	207.71
Compact Disc	11.88	911.98	850.00	(61.98)
Audiobooks	1,468.82	4,006.11	5,300.00	1,293.89
DVD's	433.38	2,789.96	3,800.00	1,010.04
Digital Materials	13,087.13	33,467.25	28,455.00	(5,012.25)
Automation	253.64	14,099.93	14,700.00	600.07
Utilities	1,704.80	21,994.29	22,200.00	205.71
Maintenance	1,746.54	23,442.84	23,950.00	507.16
Technology	5,438.69	11,952.07	8,000.00	(3,952.07)
Supplies	1,308.53	9,338.84	9,980.00	641.16
Postage	115.42	832.72	800.00	(32.72)
Professional Development	2,655.00	5,465.07	5,500.00	34.93
Legal & Professional	656.43	5,620.24	6,150.00	529.76
Public Relations	513.47	2,564.88	3,500.00	935.12
Programs and Events	4,463.18	15,824.65	21,900.00	6,075.35
Contingencies	0.00	0.00	7,775.00	7,775.00
Total Expenses	84,509.84	584,000.32	613,970.00	29,969.68
General Fund Variance	199,450.98	104,135.74	10,420.00	93,715.74
Special Levies				
Building and Maintenance	14,388.31	(29,444.95)	(10,275.00)	(19,169.95)
Revenue	31,485.02	61,728.69	63,000.00	(1,271.31)
Expenses	17,096.71	91,173.64	73,275.00	17,898.64
Social Security	12,779.05	1,026.47	1,300.00	(273.53)
Revenue	15,000.36	29,855.31	29,950.00	(94.69)
Expenses	2,221.31	28,828.84	28,650.00	178.84
IMRF	19,767.04	2,440.20	885.00	1,555.20
Revenue	22,500.19	40,262.09	40,410.00	(147.91)
Expenses	2,733.15	37,821.89	39,525.00	(1,703.11)
Audit	7,750.11	4,460.12	4,330.00	130.12
Revenue	7,750.11	15,458.87	15,830.00	(371.13)
Expenses	0.00	10,998.75	11,500.00	(501.25)
Tort & Liability	9,494.34	(6,494.63)	(6,660.00)	165.37
Revenue	10,007.12	16,684.40	16,540.00	144.40
Expenses	512.78	23,179.03	23,200.00	(20.97)
Special Levies Variance	64,178.85	(28,012.79)	(10,420.00)	(17,592.79)
Total Operating Variance	263,629.83	76,122.95	0.00	76,122.95