

Mahomet Public Library District				
Income Statement Compared with Budget: March 2026				
	Month	YTD	Budget	Difference
General Fund				
Revenues and Support				
Property Tax Revenue	\$ 0.00	\$ 309,678.81	\$ 627,661.00	(317,982.19)
Tax Increment Financing	0.00	129,951.56	132,000.00	(2,048.44)
Fines and Fees	469.66	2,957.81	3,000.00	(42.19)
Donation	83.90	15,405.23	15,000.00	405.23
Non Resident Cards	480.09	4,758.25	4,500.00	258.25
Per Capita Grant	0.00	0.00	20,000.00	(20,000.00)
Miscellaneous Income	1,829.35	4,484.81	250.00	4,234.81
Copies and Printing	863.08	5,408.03	5,500.00	(91.97)
Faxes	26.00	171.26	250.00	(78.74)
Coffee	627.28	37,772.14	42,000.00	(4,227.86)
Interest	0.00	0.00	400.00	(400.00)
Invmt Gains/Losses	0.00	0.00	15,000.00	(15,000.00)
PPRT	0.00	0.00	2,000.00	(2,000.00)
Total Revenues and Support	4,379.36	510,587.90	867,561.00	(356,973.10)
Expenses				
Salaries	39,527.23	355,999.54	526,973.00	(170,973.46)
Books	4,259.33	37,969.39	53,455.00	(15,485.61)
Periodicals	0.00	1,189.48	906.00	283.48
Board Games	150.92	159.01	200.00	(40.99)
Compact Disc	13.97	232.50	450.00	(217.50)
Audiobooks	38.67	1,908.40	3,500.00	(1,591.60)
DVD's	197.40	1,295.14	2,050.00	(754.86)
Digital Materials	6,344.77	41,055.38	58,149.00	(17,093.62)
Automation	309.25	19,813.17	21,610.00	(1,796.83)
Utilities	1,545.94	16,922.99	24,500.00	(7,577.01)
Maintenance	3,018.12	27,034.22	34,400.00	(7,365.78)
Technology	444.50	23,722.62	32,000.00	(8,277.38)
Supplies	376.06	11,995.11	14,618.00	(2,622.89)
Postage	(1.56)	1.69	1,300.00	(1,298.31)
Professional Development	1,182.40	4,683.30	14,000.00	(9,316.70)
Legal & Professional	1,007.18	17,605.90	12,600.00	5,005.90
Public Relations	717.65	15,333.81	21,450.00	(6,116.19)
Programs and Events	4,594.29	12,572.58	25,700.00	(13,127.42)
Contingencies	0.00	0.00	2,000.00	(2,000.00)
Total Expenses	63,726.12	589,494.23	849,861.00	260,366.77
General Fund Variance	(59,346.76)	(78,906.33)	17,700.00	(96,606.33)
Special Levies				
Building and Maintenance	(4,760.77)	(27,993.18)	(10,751.00)	(17,242.18)
Revenue	72.52	42,600.69	87,049.00	(44,448.31)
Expenses	4,833.29	70,593.87	97,800.00	(27,206.13)
Social Security	(2,451.14)	(8,792.06)	(1,396.00)	(7,396.06)
Revenue	48.17	18,159.31	35,143.00	(16,983.69)
Expenses	2,499.31	26,951.37	36,539.00	(9,587.63)
IMRF	(4,567.46)	(11,963.28)	190.00	(12,153.28)
Revenue	72.11	23,691.10	45,595.00	(21,903.90)
Expenses	4,639.57	35,654.38	45,405.00	(9,750.62)
Audit	(1,228.99)	(5,988.39)	3,762.00	(9,750.39)
Revenue	21.01	10,476.11	21,762.00	(11,285.89)
Expenses	1,250.00	16,464.50	18,000.00	(1,535.50)
Tort & Liability	(6,832.25)	(7,324.79)	(5,255.00)	(2,069.79)
Revenue	130.75	11,279.21	20,145.00	(8,865.79)
Expenses	6,963.00	18,604.00	25,400.00	(6,796.00)
Special Levies Variance	(19,840.61)	(62,061.70)	(13,450.00)	(48,611.70)
Total Operating Variance	(79,187.37)	(140,968.03)	4,250.00	(145,218.03)