

# Annual Report of Receipts and Disbursements

## Mahomet Public Library District

July 1, 2016-June 30,2017

### Receipts

Property Taxes	813,478.18
TIF Taxes	38,334.71
Replacement Tax	1,728.41
State Grants	9,801.00
Donations	19,142.46
Fines and Fees	24,689.39
Non-Resident Cards	3,976.31
Interest and Investment Gains/Losses	11,045.03
Other Income	1,326.10

### Disbursements by Category

Audit Expenses	9,800.00
Bond Principal and Interest Payments	261,802.00
Books, DVDs, CDs, Audiobooks, Periodicals	78,480.83
Building Equipment and Repairs	10,304.44
Consultants and Legal Services	4,247.46
Digital Materials and Databases	11,570.50
Fire Alarm and Sprinklers	1,690.92
Furnishings	6,498.10
Insurance	7,403.00
Janitorial	16,080.00
Library System Fees	18,013.72
Maintenance	17,078.25
Miscellaneous	1,643.43
Pension Benefits	30,883.15
Postage	1,016.69

Professional Development	1,329.19
Public Relations	3,171.10
Safety Equipment and Supplies	209.00
Social Security	23,839.28
Supplies	16,053.40
Technology Equipment and Software	8,726.90
Technology Maintenance	22,920.00
Utilities	20,194.53

<b>Wages under \$30,000</b>	
Julie Butler, Tammy Caputo, Katherine Cawley, Karen Huber, Ann Huff,	
Jane Jahn, Kathleen Leathers, Ginna Moore Ann Panthen, Judy Pennington,	
Elizabeth Phippen, Michelle Self-Ballard, Carol Sohns, Debra Vojak,	
Sherry Waldrep, Elizabeth Young	
<b>Wages \$30,000-\$49,999</b>	
Neal Schlein, Katherine Smith	
<b>Wages \$50,000-\$74,999</b>	
None	
<b>Wages \$75,000-\$99,000</b>	
Lynn Schmit	

### Disbursements >\$2500 by Vendor

All Your Needs Consulting, Inc	20,400.00
Baker & Taylor	47,440.58
Bond Trust Services Corporation	261,355.00
CIRBN, LLC	3,361.28
CliftonLarsonAllen LLP	9,800.00
Demco	2,919.07
Environmental Solutions & Serv	15,420.00
First National Bank Omaha	10,996.96
Frontier	3,111.05
Gale/CENGAGE Learning	6,229.64
Homefield Energy	12,469.81
Illinois Heartland Library Sys	33,650.56
Illinois Municipal Retirement	52,759.66
Mahomet Insurance Centre, Inc.	7,415.00
Mahomet Public Library Distric	8,688.36
Mattex	6,090.31
MCS Office Technologies	5,511.90
Midwest Tape	7,902.80
Parklawn Services	12,315.00
Payroll Taxes -- Federal	67,061.16
Payroll Taxes -- Illinois	11,224.65
Penguin Random House LLC	3,298.75
Stocks Office Furniture	3,403.88
Surface 51	2,520.00