

Annual Report of Receipts and Disbursements

Mahomet Public Library District

July 1, 2017-June 30,2018

Receipts

Property Taxes	836,053.62
TIF Taxes	66,113.00
Replacement Tax	1,452.02
State Grants	17,206.25
Donations	23,359.55
Fines and Fees	23,384.79
Non-Resident Cards	4,023.76
Interest and Investment Gains/Losses	9,731.69
Other Income	703.07

Disbursements by Category

Audit Expenses	10,300.00
Bond Principal and Interest Payments	270,838.50
Books, DVDs, CDs, Audiobooks, Periodicals	75,336.35
Building Equipment and Repairs	7,831.22
Consultants and Legal Services	4,434.22
Digital Materials and Databases	21,556.87
Fire Alarm and Sprinklers	1,244.92
Furnishings	3,779.69
Insurance	7,144.00
Janitorial	17,255.00
Library System Fees	12,737.45
Maintenance	20,976.97
Miscellaneous	2,390.03
Pension Benefits	31,914.32
Postage	877.23

Professional Development	1,592.26
Public Relations	1,800.45
Safety Equipment and Supplies	148.00
Social Security	24,375.38
Supplies	15,959.03
Technology Equipment and Software	25,884.56
Technology Maintenance	24,720.00
Utilities	23,193.74

Wages under \$30,000	
Julie Butler, Tammy Caputo, Katherine Cawley, Leah Dreste	
Jane Jahn, Kathleen Leathers, Ginna Moore, Ann Panthen, Elizabeth Pippen	
Neal Schlein, Alyssa Simpson, Jane Smoes, Carol Sohns, Sherry Waldrep,	
Elizabeth Young	
Wages \$30,000-\$49,999	
Katherine Smith, Maura Stutzman	
Wages \$50,000-\$74,999	
None	
Wages \$75,000-\$99,000	
Lynn Schmit	

Disbursements >\$2500 by Vendor

All Your Needs Consulting, Inc	22,200.00
Ameren Illinois	5,074.39
Baker & Taylor	46,558.26
Bond Trust Services Corporatio	270,337.50
CIRBN, LLC	2,844.16
CliftonLarsonAllen LLP	10,300.00
Environmental Solutions & Serv	16,595.00
EnvisionWare, Inc	16,922.92
First National Bank Omaha	13,272.35
Frontier	4,196.48
Gale/CENGAGE Learning	6,151.48
GFI Digital	2,523.75
Homefield Energy	9,721.56
Illinois Heartland Library Sys	15,982.07
Illinois Municipal Retirement	50,279.09
Mahomet Insurance Centre, Inc.	7,506.00
Main Street Landscaping Co.	3,655.00
MCS Office Technologies	8,840.27
Midwest Tape	9,867.45
OverDrive, Inc.	13,629.92
Parklawn Services	11,940.00
Payroll Taxes -- Federal	69,527.94
Payroll Taxes -- Illinois	14,737.12
Remco Electrical Corporation	4,893.97