

# Annual Report of Receipts and Disbursements

## Mahomet Public Library District

July 1, 2019-June 30,2020

### Receipts

Property Taxes	914,703.24
TIF Taxes	47,741.47
Replacement Tax	1,772.85
State Grants	17,206.25
Donations	18,507.38
Fines and Fees	14,398.81
Non-Resident Cards	3,478.76
Interest and Investment Gains/Losses	55,923.67
Other Income	1,065.60

### Disbursements by Category

Audit Expenses	10,800.00
Bond Principal and Interest Payments	284,254.78
Books, DVDs, CDs, Audiobooks, Periodicals	62,847.10
Building Equipment and Repairs	11,655.64
Consultants and Legal Services	15,627.82
Digital Materials and Databases	25,132.66
Fire Alarm and Sprinklers	1,303.92
Furnishings	3,811.98
Insurance	8,383.00
Janitorial	17,912.56
Library System Fees	12,823.41
Maintenance	22,322.83
Miscellaneous	1,314.10
Pension Benefits	27,439.84
Postage	574.71

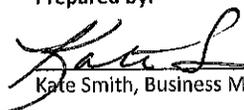
Professional Development	2,574.85
Programs	10,889.66
Public Relations	2,593.65
Safety Equipment and Supplies	47.00
Social Security	25,479.66
Supplies	11,254.83
Technology Equipment and Software	64,332.27
Technology Maintenance	26,880.00
Utilities	19,532.90

Wages under \$30,000
Julie Butler, Leah Dreste, Thomas Gadel, Jane Jahn,
Ginna Moore, Alyssa Simpson, Rachel Stewart
Carol Sohns, Sherry Waldrep
Wages \$30,000-\$49,999
Tammy Caputo, Kathleen Leathers
Wages \$50,000-\$74,999
John Howard, Katherine Smith, Maura Stutzman
Wages \$75,000-\$99,000
None

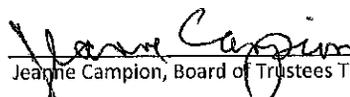
### Disbursements >\$2500 by Vendor

All Your Needs Consulting, Inc	24,000.00
Ameren Illinois	13,428.18
Baker & Taylor	48,172.57
Bendsen Signs & Graphics, Inc	42,085.00
Bond Trust Services Corporatio	282,182.78
CIRBN, LLC	3,102.72
CliftonLarsonAllen LLP	10,800.00
EFTPS	71,578.31
Ehlers Investment Partners	3,463.36
EnvisionWare, Inc	5,196.69
ESS Clean	17,417.56
First National Bank Omaha	19,963.46
Fred Schlipf	8,605.00
Frontier	3,937.75
Gale/CENGAGE Learning	3,923.43
GFI Digital	5,800.83
Illinois Department of Revenue	16,124.87
Illinois Heartland Library Sys	16,285.08
Illinois Municipal Retirement	46,808.31
Mahomet Insurance Centre, Inc.	8,700.00
Main Street Landscaping Co.	2,560.00
Mattex	7,259.00
MCS Office Technologies	11,483.11
OverDrive, Inc.	16,712.72

Prepared by:

  
Kate Smith, Business Manager

Certified by:

  
Jeanne Campion, Board of Trustees Treasurer

Subscribed and sworn to before me this 20th day of October, 2020

  
Notary Public

