

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 |

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|-----------------------------------|-----------|
| 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 | 11,264.83 |
| Technology Equipment and Software | 64,332.27 |
| Technology Maintenance | 26,880.00 |
| Utilities | 19,532.90 |

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|---|
| 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 |