

# Annual Report of Receipts and Disbursements

Mahomet Public Library District

July 1, 2020-June 30, 2021

## Receipts

Property Taxes	899,196.46
TIF Taxes	75,313.92
Replacement Tax	2,081.36
State Grants	20,303.38
Other Grants	1,944.97
Donations	14,749.82
Fines and Fees	2,504.40
Non-Resident Cards	5,677.99
Interest and Investment Gains/Losses	23,747.18
Other Income	5,646.85

## Disbursements by Category

Audit Expenses	10,683.75
Bond Principal and Interest Payments and admin costs	296,190.00
Books, DVDs, CDs, Audiobooks, Periodicals, Games	64,812.90
Building Equipment and Repairs	7,349.10
Consultants and Legal Services	9,084.32
Digital Materials and Databases	22,787.27
Fire Alarm and Sprinklers	1,317.92
Furnishings	19,440.61
Insurance	7,552.00
Janitorial	17,515.00
Library System Fees	12,851.45
Maintenance	21,478.85
Miscellaneous	1,127.28
Pension Benefits	35,984.19
Postage	895.91


Professional Development	2,295.49
Programs	8,507.67
Public Relations	789.00
Rent	2,770.00
Safety Equipment and Supplies	47.00
Social Security	27,691.34
Supplies	11,612.27
Technology Equipment and Software	16,074.16
Technology Maintenance	26,880.00
Utilities	20,028.10

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

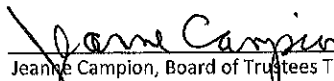
## Disbursements >\$2500 by Vendor

All Your Needs Consulting, Inc	24,025.00
Ameren Illinois	14,874.95
Baker & Taylor	48,883.40
Beck's Country Shoppe, Inc.	5,045.00
Bond Trust Services Corporatio	288,150.00
CliftonLarsonAllen LLP	10,683.75
EFTPS (Fed Tax)	78,003.65
Ehlers Investment Partners	3,274.81
EnvisionWare, Inc	5,009.41
ESS Clean	17,059.90
First National Bank Omaha	26,999.58
Frontier	3,978.66
Gale/CENGAGE Learning	6,119.13
GFI Digital	2,651.85
Illinois Department of Revenue	17,398.24
Illinois Heartland Library System	12,032.11
Illinois Municipal Retirement	56,558.62
IPG of Mahomet	7,602.00
Main Street Landscaping Co.	4,025.00
Mattex	4,311.50
MCS Office Technologies	6,583.86
OverDrive, Inc.	16,768.99
Parklawn Services	12,210.50
Sangamon on Main, LLC	2,770.00
Stocks Office Furniture	5,909.22
SURFACE 51	2,880.00

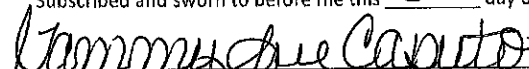
Prepared by:

  
Kate Smith, Business Manager

Certified by:

  
Jeanne Campion, Board of Trustees Treasurer

Subscribed and sworn to before me this 13th day of October, 2021

  
Notary Public

