

Annual Report of Receipts and Disbursements

Mahomet Public Library District

July 1, 2022-June 30, 2023

Receipts

Property Taxes	1,029,106.31
TIF Taxes	91,018.62
Replacement Tax	5,704.48
State Grants	20,203.08
Other Grants	3,000.00
Donations	36,757.78
Fines and Fees	2,360.52
Non-Resident Cards	3,200.19
Interest and Investment Gains/Losses	43,997.52
Other Income	5,857.89

Disbursements by Category

Audit Expenses	13,125.00
Bond Principal and Interest Payments and admin costs	303,500.00
Books, DVDs, CDs, Audiobooks, Periodicals, Games	63,836.76
Building Equipment and Repairs	7,618.10
Consultants and Legal Services	8,815.67
Digital Materials and Databases	36,719.55
Fire Alarm and Sprinklers	1,364.63
Furnishings	6,555.02
Insurance	7,561.00
Janitorial	21,820.00
Library System Fees	10,661.09
Maintenance	23,951.70
Miscellaneous	1,516.02
Pension Benefits	34,712.64
Postage	1,096.31

Professional Development	7,206.56
Programs	22,136.49
Public Relations	5,969.17
Rent	4,390.92
Safety Equipment and Supplies	0.00
Social Security	30,607.64
Supplies	12,274.97
Technology Equipment and Software	35,005.50
Technology Maintenance	37,975.00
Utilities	21,520.36

Wages under \$30,000	
Audrey Boetang, Linda Bowers, Julie Butler, Caitlin Domboski, Leah Dreste, Ashley Elson, Thomas Gadel, Jane Jahn, Kayla Mesker, Glenna Moore, Heather Murphy, Lisa Schwartzentraub, Alyssa Simpson, Carol Sohns	
Wages \$30,000-\$49,999	
Tammy Caputo, Kathleen Leathers	
Wages \$50,000-\$74,999	
Katherine Smith, Rebecca Strom	
Wages \$75,000-\$99,000	
John Howard	

Disbursements >\$2500 by Vendor

All Your Needs Consulting, Inc	27,420.00
Ameren Illinois	17,095.68
Baker & Taylor	47,984.09
Bond Trust Services Corporatio	302,650.00
CliftonLarsonAllen LLP	13,125.00
Demco	4,383.56
EFTPS (Federal Payroll Tax)	89,053.72
Ehlers Investment Partners	3,902.18
EnvisionWare, Inc	5,213.16
ESS Clean	21,187.90
Fairlawn	4,390.92
First National Bank Omaha	40,272.61
Frontier	3,271.17
Gale/CENGAGE Learning	7,246.49
GFI Digital	5,086.70
Hoopla	9,000.00
Illinois Department of Revenue	19,458.16
Illinois Heartland Library Sys	10,375.63
Illinois Municipal Retirement	57,329.68
IPG of Mahomet	7,584.00
Mattex	3,579.00
MCS Office Technologies	18,789.01
OverDrive, Inc.	21,972.46
Pannier	5,620.00
Parklawn Services	13,788.00
Premier Print Group	2,999.00

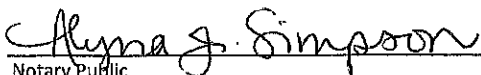
Prepared by:


 Kate Smith, Business Manger

Certified by:


 Carrie Holmann, Board of Trustees Treasurer

Subscribed and sworn to before me this 13th day of October, 2023


 Notary Public

