

Annual Report of Receipts and Disbursements

Mahomet Public Library District

July 1, 2024-June 30, 2025

Receipts

Property Taxes	605,548.00
TIF Taxes	172,081.00
Replacement Tax	1,685.00
State Grants	20,203.00
Other Grants	0.00
Donations	28,659.00
Fines and Fees	3,212.00
Non-Resident Cards	4,392.00
Interest and Investment Gains/Losses	59,501.00
Other Income	7,023.00

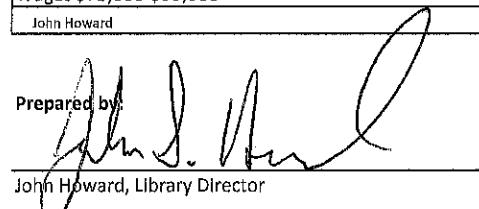
Disbursements by Category

Audit Expenses	17,125.00
Bond Principal and Interest Payments and admin costs	263,500.00
Books, DVDs, CDs, Audiobooks, Periodicals, Games	54,623.55
Building Equipment and Repairs	8,210.40
Consultants and Legal Services	19,770.19
Digital Materials and Databases	44,538.77
Fire Alarm and Sprinklers	2,472.88
Furnishings	1,758.43
Insurance	6,846.00
Janitorial	23,381.49
Library System Fees	16,911.64
Maintenance	28,068.94
Miscellaneous	2,153.55
Pension Benefits	41,937.94
Postage	1,175.98

Professional Development	8,190.02
Programs	20,458.07
Public Relations	9,581.11
Rent	4,688.22
Safety Equipment and Supplies	0.00
Social Security	34,322.21
Supplies	11,870.65
Technology Equipment and Software	44,852.11
Technology Maintenance	31,305.00
Utilities	22,392.43

Wages under \$30,000
Leslie Zuber, Courtney Beasley, Lisa Schwarzentraub, Robert Schiorff, Heather Murphy, Katherine Smith, Kay Coulson, Caitlin Domboski, Jane Jahn, Mitchell Meyerhoff, Julie Butler, Gretchen Olson, Linda Bowers, Tyler Laboray, Audrey Boateng, Megan Olavarria, Ashley Elson, Jennifer Spafford, Leah Dreste, Alyssa Simpson, Carol Sohns
Wages \$30,000-\$49,999
Wages \$50,000-\$74,999
Rebecca Strom, Kathleen Leathers, Tammy Caputo
Wages \$75,000-\$99,000

John Howard


John Howard, Library Director

Certified by:


Katherine Smith, Board of Trustees Treasurer

Subscribed and sworn to before me this 31st day of October, 2025
AS


Alyssa J. Simpson
Notary Public

OFFICIAL SEAL
ALYSSA J SIMPSON
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 2/7/26