

Mississippi Valley Library District

ANNUAL REPORT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

Receipts: July 1, 2014 through June 30, 2015 :

Real Estate Taxes \$915,526.64,
Donations \$6,817.55,
Replacement Tax \$32,025.66,
State / Federal Grants \$116,683.63,
Fines & Fees \$26,601.73,
Non-Resident Fees \$85.00,
Bank Interest \$867.69,
Miscellaneous/other Income \$28,443.32.

Disbursements: Salaries, Salary Range: Under \$25,000: Karina Almeida, Megan Harris, James Ritter, Theo Tate, Sydonie Blandon, Grahm Underwood, Ashley Hylsky, Cecilia Leffler, Kendra Cunningham, Terry Pierson, Wayne Reinagel, Alva Valenzulea, Grace Akin, Sarah Bilskey, Callie Clark. \$25,000 to \$49,999: Alison Donnelly, Kyla Watermire, Daria Heaton, Diane Wolfe, Leslee Hamilton, Matt Harris, Theresa Beck, Jed Robbins, Wayne Reinagel. \$50,000 and over: Barbara Rhodes
Expenses: Supplies \$20,572.95, Capital Improvements \$0.00, Computer Communications & Maintenance \$24,038.02, Equipment \$20,107.83, Professional Services \$10,420.00, Library Materials \$122,892.67, Maintenance \$61,143.28, Medical Benefits \$55,099.71, Professional Development \$4,699.76, Utilities \$24,871.28, Insurance \$42,714.19, Grant Expenditures \$74,909.09, Miscellaneous \$3,036.15.

Disbursements to vendors (\$2,500.00 minimum): Amazon.Com \$31,441.95, Ameren IP \$6,204.44, Amsterdam Printing \$2,827.86, AT&T \$7,006.98, Blue Cross/Blue Shield \$49,946.71, Brion Brown \$7,395.00, Buildingstars \$22,350.00, Canon Solutions \$4,182.14, Datamax \$3,476.99, Delta Dental \$3,796.80, Ebsco \$4,250.00, GovConnection \$18,924.84, Guarantee Electrical \$11,697.71, Homefield Energy \$14,357.24, Illinois Heartland Library System \$29,324.73, Ingram \$51,069.95, Irma Almeida \$3,850.00, Johnson Controls \$3,147.50, Kane Consulting Group \$15,369.37, Learning Express \$5,000.00, Midwest Tape \$12,008.44, Otis Elevator \$3,666.81, Overdrive \$6,598.87, Prost Heating & Cooling \$3,528.34, Sams \$4,659.98, Sears \$3,671.95, WalMart \$6,044.36, William Dusenbery \$7,500.00.

Prepared by: Barbara Rhodes
Director
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