

Toulon Public Library District
Annual Report of Receipts and Disbursements
For the Fiscal Year July 1, 2015 through June 30, 2016

Receipts: Property taxes \$174,103, Per capita \$3,235, Other grants \$1,000, Interest \$586, Donations \$8,782, E-Rate \$2,091, Fines & fees \$3,358.

Disbursements: Salary range from \$25,000 to \$49,000: M Baumann. Salary range under \$25,000: E Endress, J Gheen, J Kamerer, C McRell, S Pearson, L Raineri.

Expenses: Salaries \$87,280, Maintenance \$6,580, Payroll taxes \$6,857, IMRF contributions \$7,850, Insurance \$21,504, Legal and accounting \$2,415, Library materials \$13,224, Contractual services \$6,191, Staff development \$2,950, Utilities \$5,153, Public relations \$5,503, Office and library supplies \$2,588, Building supplies \$604, Building loan interest \$10,293.

Disbursements to vendors over \$2,500: Amazon \$7,665, Ameren \$4,834, Central IL Electrical \$6,806, Chase Card \$21,639, IL Dept of Revenue \$3,066, IMRF \$11,478, RSA NFP \$2,665, United States Treasury \$21,007.

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