Toulon Public Library District

Annual Report of Receipts and Disbursements

For the Fiscal Year July 1, 2021 through June 30, 2022

Receipts: Property taxes $247,127, Per capita $3,817, Other grants $3,193, Interest $1,937, Donations $8,189, Fines & fees $2,379.

Disbursements: Salary range $50,000 to $74,000: M Baumann. $25,000 to $50,000: C McRell, A Meyer. Under $25,000: E Endress, J Kamerer, M McMillen, J Wilkinson.

Expenses: Salaries $134,332, Maintenance $10,410, Payroll taxes $11,727, IMRF contributions $11,193, Insurance $49,964, Legal and accounting $2,675, Library materials $12,271, Contractual services $5,929, Staff development $4,824, Utilities $5,394, Public relations $2,460, Office and library supplies $2,928, Building supplies $417, Building loan interest $2,312.

Disbursements to vendors over $2,500: Amazon $11,651, Ameren $5,394, American Express $16,665, Blue Cross Blue Shield & Humana $7,030, Center Point Publishing $2,766, IL Dept of Revenue $7,032, IMRF $23,912, RSA NFP $3,075, Cap One Visa $7,981, Thompson Electric $8,960, United States Treasury $38,384.