Toulon Public Library District

Annual Report of Receipts and Disbursements

For the Fiscal Year July 1, 2022 through June 30, 2023

Receipts: Property taxes $264.638, Per capita $3,244, Grants $1,000, Interest $2,006, Donations $4,424, Fines & fees $1,956.

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 $142,660, Maintenance $10,362, Payroll taxes $12,537, IMRF contributions $11,380, Insurance $48,140, Legal and accounting $2,960, Contractual services $5,203, Staff development $8,073, Utilities $7,233, Public relations $3,608, Office supplies $2,014, Building supplies $318.

Disbursements to vendors over $2,500: Amazon $9,185, Ameren $7,233, American Express $19,271, Blue Cross Blue Shield & Humana $7,477, Center Point Publishing $2,858, Douglas Irwin & Co $2,500, IL Dept of Revenue $7,397, IMRF $26,000, Office Specialists $2,516, Rich Joupperi $7,958, RSA NFP $3,155, Spark Cap One Visa $11,294, United States Treasury $40,643.