

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.