

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.