Toulon Public Library District

Annual Report of Receipts and Disbursements

For the Fiscal Year July 1, 2020 through June 30, 2021

Receipts: Property taxes $234,751, Per capita $3,235, Other grants $11,355, Interest $3,032, Donations $7,814, E-Rate $1,961, Fines & fees $1,968.

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

Expenses: Salaries $117,665, Maintenance $5,290, Payroll taxes $10,326, IMRF contributions $10,277, Insurance (includes COVID expenses) $42,949, Legal and accounting $2,720, Library materials $11,595, Contractual services $4,473, Staff development $6,873, Utilities $4,307, Public relations $2,107, Office and library supplies $3,296, Building supplies $524, Building loan interest $3,390, COVID grant expense $2,030.

Disbursements to vendors over $2,500: Amazon $10,961, Ameren $4,093, American Express $20,040, Blue Cross Blue Shield & Humana $6,462, Center Point Publishing $2,732, IL Dept of Revenue $6,152, IMRF $17,622, RSA NFP $3,075, Spark Cap One Visa $7,581, United States Treasury $33,445.