

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.