

## MARTIN TOWNSHIP PUBLIC LIBRARY: FY2021-2022 Month: AUGUST 2021

## Disbursements per account: General Fund Acct #108-782

	Current	Previous YTD	Year to Date	Budget
<b>Employee Wages</b>				
Library Director	\$1,387.75	\$4,970.04	\$6,357.79	\$18,655.00
Library Clerks	\$121.90	\$1,447.59	\$1,569.49	\$2,589.00
F.I.C.A. withheld-Employee	\$0.00	\$667.79	\$667.79	
<b>Library Materials</b>				
Books	\$318.07	\$1,540.88	\$1,858.95	\$5,051.00
Magazines	\$8.99	\$39.97	\$48.96	\$600.00
Non-print	\$66.75	\$113.35	\$180.10	\$1,100.00
eResources	\$0.00	\$350.00	\$350.00	\$350.00
Microfilm	\$0.00	\$0.00	\$0.00	\$700.00
<b>Grant expenditures</b>				
FY20 Per Capita Grant	\$0.00	\$0.00	\$0.00	\$1,485.00
FY21 Per Capita Grant (potential)	\$0.00	\$0.00	\$0.00	\$1,611.00
<b>Equipment &amp; Furnishings</b>				
Equipment, Furnishings, Equip. Maint.	\$0.00	\$0.00	\$0.00	\$4,787.00
Computers & Accessories & Software	\$0.00	\$0.00	\$0.00	\$1,156.00
<b>Programming</b>				
Programs	\$103.67	\$0.00	\$103.67	\$740.00
Summer Reading	\$0.00	\$241.81	\$241.81	\$300.00
Public Relations & Marketing	\$127.65	\$0.00	\$127.65	\$300.00
Misc. Fees	\$27.98	\$111.92	\$139.90	\$500.00
<b>Building &amp; Grounds</b>				
Loan Payment	\$219.02	\$876.08	\$1,095.10	\$2,628.00
Maintenance & Repairs	\$28.17	\$66.95	\$95.12	\$1,680.00
<b>Continuing Education</b>		\$0.00	\$0.00	\$850.00
<b>Operating Expenses</b>				
RSA Membership	\$0.00	\$1,550.00	\$1,550.00	\$1,550.00
OCLC Annual Fee	\$217.73	\$0.00	\$217.73	\$240.00
Phone/Fax	\$168.99	\$678.23	\$847.22	\$1,900.00
Electricity	\$233.33	\$636.68	\$870.01	\$3,000.00
Natural Gas	\$74.05	\$504.80	\$578.85	\$2,587.00
Water/Sewage	\$19.32	\$77.28	\$96.60	\$300.00
Internet	\$76.89	\$307.56	\$384.45	\$923.00
Webpage	\$0.00	\$59.00	\$59.00	\$200.00
Postal charges	\$0.00	\$76.00	\$76.00	\$200.00
Supplies	\$113.77	\$240.50	\$354.27	\$1,350.00
Mileage	\$0.00	\$0.00	\$0.00	\$500.00

Dues	\$0.00	\$85.00	\$85.00	\$85.00
<b>TOTALS (General Fund)</b>	<b>\$3,314.03</b>	<b>\$14,641.43</b>	<b>\$17,955.46</b>	<b>\$57,917.00</b>

MARTIN TOWNSHIP PUBLIC LIBRARY: FY20-21 Month: AUGUST 2021				
Disbursements per account: Special Funds Acct # 148-113				
	Current	Previous YTD	Year-to-Date	Budget
Quarterly Taxes				
F.I.C.A. Withheld - Employer		\$667.79	\$667.79	\$2,549.00
Insurance & Bonds				
Insurance		\$0.00	\$0.00	\$1,880.00
Treasurer's Bond		\$150.00	\$150.00	\$120.00
<b>Total (Special Funds)</b>	<b>\$0.00</b>	<b>\$817.79</b>	<b>\$817.79</b>	<b>\$4,549.00</b>

Total Disbursements all Accounts				
Total General Fund	\$3,314.03	\$14,641.43	\$17,955.46	\$57,917.00
Total Special Fund	\$0.00	\$817.79	\$817.79	\$4,549.00
<b>TOTAL (General &amp; Special Funds)</b>	<b>\$3,314.03</b>	<b>\$15,459.22</b>	<b>\$18,773.25</b>	<b>\$62,466.00</b>