

## MARTIN TOWNSHIP PUBLIC LIBRARY: FY2020-2021 Month: JUNE 2020

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

	Current	Year to Date	Budget
<b>Employee Wages</b>			
Library Director	\$1,110.08	\$3,636.46	\$16,955.00
Library Clerks	\$233.64	\$744.18	\$4,289.00
F.I.C.A. withheld-Employee		\$341.68	
<b>Library Materials</b>			
Books	\$758.76	\$974.85	\$5,051.00
Magazines	\$72.97	\$165.97	\$600.00
Non-print	\$125.26	\$125.26	\$1,100.00
eResources		\$0.00	\$310.00
Microfilm		\$0.00	\$700.00
<b>Grant expenditures</b>			
FY20-21	\$395.87	\$395.87	\$1,152.00
<b>Equipment &amp; Furnishings</b>			
Equipment, Furnishings, Equip. Maint.		\$0.00	\$4,787.00
Computers & Accessories & Software		\$0.00	\$1,156.00
<b>Programming</b>			
Programs		\$0.00	\$740.00
Summer Reading	\$117.13	\$117.13	\$300.00
Public Relations & Marketing		\$0.00	\$300.00
Misc. Fees	\$14.99	\$44.97	\$500.00
<b>Building &amp; Grounds</b>			
Loan Payment	\$219.02	\$657.06	\$2,628.00
Maintenance & Repairs	\$371.35	\$397.78	\$1,680.00
<b>Continuing Education</b>		\$0.00	\$850.00
<b>Operating Expenses</b>			
RSA Membership		\$0.00	\$1,550.00
OCLC Annual Fee		\$0.00	\$240.00
Phone/Fax	\$152.55	\$458.40	\$1,900.00
Electricity	\$129.63	\$368.36	\$3,000.00
Natural Gas	\$58.20	\$381.72	\$2,587.00
Water/Sewage	\$19.00	\$57.00	\$300.00
Internet	\$76.89	\$230.67	\$923.00
Webpage	\$59.00	\$59.00	\$200.00
Postal charges	\$76.00	\$76.00	\$200.00
Supplies	\$10.61	\$58.43	\$1,350.00
Mileage		\$33.35	\$500.00
Dues		\$0.00	\$85.00
<b>TOTALS (General Fund)</b>	<b>\$4,000.95</b>	<b>\$9,324.14</b>	<b>\$55,933.00</b>

MARTIN TOWNSHIP PBULIC LIBRARY: FY20-21 Month: JUNE 2020			
Disbursements per account: Special Funds Acct # 148-113			
	Current	Year-to-Date	Budget
<b>Quarterly Taxes</b>			
F.I.C.A. Withheld - Employer		\$341.68	\$2,549.00
<b>Insurance &amp; Bonds</b>			
Insurance		\$0.00	\$1,850.00
Treasurer's Bond		\$0.00	\$150.00
<b>Total (Special Funds)</b>	\$0.00	\$341.68	\$4,549.00
<b>Total Disbursements all Accounts</b>			
Total General Fund	\$4,000.95	\$9,324.14	\$55,933.00
Total Special Fund	\$0.00	\$341.68	\$4,549.00
<b>TOTAL (General &amp; Special Funds)</b>	\$4,000.95	\$9,665.82	\$60,482.00