

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

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

|                                       | Current           | Year to Date      | Budget             |
|---------------------------------------|-------------------|-------------------|--------------------|
| <b>Employee Wages</b>                 |                   |                   |                    |
| Library Director                      | \$1,416.30        | \$1,416.30        | \$16,955.00        |
| Library Clerks                        | \$276.90          | \$276.90          | \$4,289.00         |
| F.I.C.A. withheld-Employee            | \$341.68          | \$341.68          |                    |
| <b>Library Materials</b>              |                   |                   |                    |
| Books                                 | \$216.09          | \$216.09          | \$5,051.00         |
| Magazines                             | \$58.00           | \$58.00           | \$600.00           |
| Non-print                             |                   | \$0.00            | \$1,100.00         |
| eResources                            |                   | \$0.00            | \$310.00           |
| Microfilm                             |                   | \$0.00            | \$700.00           |
| <b>Grant expenditures</b>             |                   |                   |                    |
| FY20-21                               |                   | \$0.00            | \$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                        |                   | \$0.00            | \$300.00           |
| Public Relations & Marketing          |                   | \$0.00            | \$300.00           |
| Misc. Fees                            | \$14.99           | \$14.99           | \$500.00           |
| <b>Building &amp; Grounds</b>         |                   |                   |                    |
| Loan Payment                          | \$219.02          | \$219.02          | \$2,628.00         |
| Maintenance & Repairs                 | \$26.43           | \$26.43           | \$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                             | \$153.30          | \$153.30          | \$1,900.00         |
| Electricity                           | \$134.66          | \$134.66          | \$3,000.00         |
| Natural Gas                           | \$158.06          | \$158.06          | \$2,587.00         |
| Water/Sewage                          | \$19.00           | \$19.00           | \$300.00           |
| Internet                              | \$76.89           | \$76.89           | \$923.00           |
| Webpage                               |                   | \$0.00            | \$200.00           |
| Postal charges                        |                   | \$0.00            | \$200.00           |
| Supplies                              | \$37.21           | \$37.21           | \$1,350.00         |
| Mileage                               | \$33.35           | \$33.35           | \$500.00           |
| Dues                                  |                   | \$0.00            | \$85.00            |
| <b>TOTALS (General Fund)</b>          | <b>\$3,181.88</b> | <b>\$3,181.88</b> | <b>\$55,933.00</b> |

|   |            |              |             |
|---|------------|--------------|-------------|
| MARTIN TOWNSHIP PBULIC LIBRARY: FY20-21 Month: APRIL 2020 |            |              |             |
| Disbursements per account: Special Funds Acct # 148-113   |            |              |             |
|   | Current    | Year-to-Date | Budget      |
| <b>Quarterly Taxes</b>                                    |            |              |             |
| F.I.C.A. Withheld - Employer                              |            | \$0.00       | \$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     | \$0.00       | \$4,549.00  |
| <b>Total Disbursements all Accounts</b>                   |            |              |             |
| Total General Fund  | \$3,181.88 | \$3,181.88   | \$55,933.00 |
| Total Special Fund  | \$0.00     | \$0.00       | \$4,549.00  |
| <b>TOTAL (General &amp; Special Funds)</b>                | \$3,181.88 | \$3,181.88   | \$60,482.00 |