

MARTIN TOWNSHIP PUBLIC LIBRARY: FY2019-2020 Month: MARCH 2020

Disbursements per account: General Fund Acct #108-782

	Current	Year to Date	Budget
Employee Wages			
Library Director	\$1,006.98	\$15,158.43	\$16,105.00
Library Clerks	\$199.03	\$3,223.34	\$4,029.00
F.I.C.A. withheld-Employee		\$1,568.67	
Library Materials			
Books	\$400.83	\$5,022.55	\$5,051.00
Magazines		\$582.64	\$600.00
Non-print	\$119.57	\$1,047.06	\$1,100.00
eResources		\$310.00	\$310.00
Microfilm		\$0.00	\$50.00
Grant expenditures			
FY18-19		\$1,180.00	\$1,180.00
FY19-20		\$459.36	\$1,611.00
Equipment & Furnishings			
Equipment, Furnishings, Equip. Maint.		\$0.00	\$4,787.00
Computers & Accessories & Software		\$44.00	\$1,156.00
Programming			
Programs		\$39.75	\$740.00
Summer Reading		\$233.62	\$300.00
Public Relations & Marketing		\$100.00	\$300.00
Misc. Fees		\$219.00	\$500.00
Building & Grounds			
Loan Payment	\$219.02	\$2,628.24	\$2,628.00
Maintenance & Repairs	\$92.76	\$604.17	\$1,680.00
Continuing Education		\$289.00	\$850.00
Operating Expenses			
RSA Membership		\$1,500.00	\$1,523.00
OCLC Annual Fee		\$207.25	\$240.00
Phone/Fax	\$153.30	\$1,830.74	\$1,900.00
Electricity	\$178.52	\$2,324.86	\$3,000.00
Natural Gas	\$272.69	\$1,647.47	\$2,587.00
Water/Sewage	\$19.00	\$213.00	\$250.00
Internet	\$76.89	\$922.68	\$923.00
Webpage	\$49.95	\$167.95	\$200.00
Postal charges	\$55.00	\$186.00	\$200.00
Supplies	\$111.49	\$1,130.20	\$1,350.00
Mileage		\$263.32	\$500.00
Dues		\$85.00	\$85.00
TOTALS (General Fund)	\$2,955.03	\$43,188.30	\$55,735.00

MARTIN TOWNSHIP PBULIC LIBRARY: FY19-20 Month: MARCH 2020

Disbursements per account: Special Funds Acct # 148-113

	Current	Year-to-Date	Budget
Quarterly Taxes			
F.I.C.A. Withheld - Employer		\$1,568.67	\$2,117.00
Insurance & Bonds			
Insurance		\$2,674.00	\$1,880.00
Treasurer's Bond	\$150.00	\$300.00	\$120.00
Total (Special Funds)	\$150.00	\$4,542.67	\$4,117.00

Total Disbursements all Accounts			
Total General Fund	\$2,955.03	\$43,188.30	\$55,735.00
Total Special Fund	\$150.00	\$4,542.67	\$4,117.00
TOTAL (General & Special Funds)	\$3,105.03	\$47,730.97	\$59,852.00