

MARTIN TOWNSHIP PUBLIC LIBRARY: FY2020-2021 Month: AUGUST 2020

Disbursements per account: General Fund Acct #108-782

| | Current | Year to Date | Budget |
|---------------------------------------|-------------------|--------------------|--------------------|
| Employee Wages | | | |
| Library Director | \$1,519.76 | \$6,583.47 | \$16,955.00 |
| Library Clerks | \$193.93 | \$1,159.75 | \$4,289.00 |
| F.I.C.A. withheld-Employee | | \$706.75 | |
| Library Materials | | | |
| Books | \$431.76 | \$1,704.21 | \$5,051.00 |
| Magazines | \$29.00 | \$213.92 | \$600.00 |
| Non-print | | \$236.29 | \$1,100.00 |
| eResources | | \$0.00 | \$310.00 |
| Microfilm | | \$0.00 | \$700.00 |
| Grant expenditures | | | |
| FY20-21 | \$98.51 | \$582.47 | \$1,152.00 |
| Equipment & Furnishings | | | |
| Equipment, Furnishings, Equip. Maint. | | \$34.99 | \$4,787.00 |
| Computers & Accessories & Software | | \$0.00 | \$1,156.00 |
| Programming | | | |
| Programs | | \$0.00 | \$740.00 |
| Summer Reading | \$16.90 | \$285.63 | \$300.00 |
| Public Relations & Marketing | | \$0.00 | \$300.00 |
| Misc. Fees | | \$44.97 | \$500.00 |
| Building & Grounds | | | |
| Loan Payment | \$219.02 | \$1,095.10 | \$2,628.00 |
| Maintenance & Repairs | | \$397.78 | \$1,680.00 |
| Continuing Education | \$179.00 | \$179.00 | \$850.00 |
| Operating Expenses | | | |
| RSA Membership | | \$1,550.00 | \$1,550.00 |
| OCLC Annual Fee | \$207.25 | \$207.25 | \$240.00 |
| Phone/Fax | \$155.57 | \$766.56 | \$1,900.00 |
| Electricity | \$249.19 | \$825.59 | \$3,000.00 |
| Natural Gas | \$86.66 | \$531.55 | \$2,587.00 |
| Water/Sewage | \$19.00 | \$95.00 | \$300.00 |
| Internet | \$76.89 | \$384.45 | \$923.00 |
| Webpage | | \$59.00 | \$200.00 |
| Postal charges | | \$76.00 | \$200.00 |
| Supplies | \$68.28 | \$233.69 | \$1,350.00 |
| Mileage | | \$33.35 | \$500.00 |
| Dues | | \$0.00 | \$85.00 |
| TOTALS (General Fund) | \$3,550.72 | \$17,986.77 | \$55,933.00 |

MARTIN TOWNSHIP PUBLIC LIBRARY: FY20-21 Month: AUGUST 2020

Disbursements per account: Special Funds Acct # 148-113

| | Current | Year-to-Date | Budget |
|------------------------------|---------|--------------|------------|
| Quarterly Taxes | | | |
| F.I.C.A. Withheld - Employer | | \$706.75 | \$2,549.00 |
| Insurance & Bonds | | | |
| Insurance | | \$0.00 | \$1,880.00 |
| Treasurer's Bond | | \$0.00 | \$120.00 |
| Total (Special Funds) | \$0.00 | \$706.75 | \$4,549.00 |

Total Disbursements all Accounts

| | | | |
|--|-------------------|--------------------|--------------------|
| Total General Fund | \$3,550.72 | \$17,986.77 | \$55,933.00 |
| Total Special Fund | \$0.00 | \$706.75 | \$4,549.00 |
| TOTAL (General & Special Funds) | \$3,550.72 | \$18,693.52 | \$60,482.00 |