

MARTIN TOWNSHIP PUBLIC LIBRARY: FY2021-2022 Month: JUNE 2021

Disbursements per account: General Fund Acct #108-782

	Current	Previous YTD	Year to Date	Budget
Employee Wages				
Library Director	\$1,037.40	\$2,113.76	\$3,151.16	\$16,955.00
Library Clerks	\$289.52	\$731.41	\$1,020.93	\$4,289.00
F.I.C.A. withheld-Employee	\$0.00	\$317.81	\$317.81	
Library Materials				
Books	\$177.68	\$1,050.15	\$1,227.83	\$5,051.00
Magazines	\$0.00	\$39.97	\$39.97	\$600.00
Non-print	\$14.99	\$98.36	\$113.35	\$1,100.00
eResources	\$0.00	\$0.00	\$0.00	\$310.00
Microfilm	\$0.00	\$0.00	\$0.00	\$700.00
Grant expenditures				
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
Equipment & Furnishings				
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
Programming				
Programs	\$0.00	\$0.00	\$0.00	\$740.00
Summer Reading	\$47.95	\$193.86	\$241.81	\$300.00
Public Relations & Marketing	\$0.00	\$0.00	\$0.00	\$300.00
Misc. Fees	\$27.98	\$55.96	\$83.94	\$500.00
Building & Grounds				
Loan Payment	\$219.02	\$438.04	\$657.06	\$2,628.00
Maintenance & Repairs	\$26.43	\$26.44	\$52.87	\$1,680.00
Continuing Education		\$0.00	\$0.00	\$850.00
Operating Expenses				
RSA Membership	\$0.00	\$0.00	\$0.00	\$1,550.00
OCLC Annual Fee	\$0.00	\$0.00	\$0.00	\$240.00
Phone/Fax	\$169.74	\$338.73	\$508.47	\$1,900.00
Electricity	\$140.20	\$266.17	\$406.37	\$3,000.00
Natural Gas	\$225.59	\$279.21	\$504.80	\$2,587.00
Water/Sewage	\$19.32	\$38.64	\$57.96	\$300.00
Internet	\$76.89	\$153.78	\$230.67	\$923.00
Webpage	\$59.00	\$0.00	\$59.00	\$200.00
Postal charges	\$76.00	\$0.00	\$76.00	\$200.00
Supplies	\$70.90	\$143.86	\$214.76	\$1,350.00
Mileage	\$0.00	\$0.00	\$0.00	\$500.00

Dues	\$0.00	\$0.00	\$0.00	\$85.00
TOTALS (General Fund)	\$2,678.61	\$6,286.15	\$8,964.76	\$57,877.00
MARTIN TOWNSHIP PBULIC LIBRARY: FY20-21 Month: JUNE 2021				
Disbursements per account: Special Funds Acct # 148-113				
	Current	Previous YTD	Year-to-Date	Budget
Quarterly Taxes				
F.I.C.A. Withheld - Employer	\$0.00	\$317.81	\$317.81	\$2,549.00
Insurance & Bonds				
Insurance	\$0.00	\$0.00	\$0.00	\$1,850.00
Treasurer's Bond	\$0.00	\$150.00	\$150.00	\$150.00
Total (Special Funds)	\$0.00	\$467.81	\$467.81	\$4,549.00
Total Disbursements all Accounts				
Total General Fund	\$2,678.61	\$6,286.15	\$8,964.76	\$57,877.00
Total Special Fund	\$0.00	\$467.81	\$467.81	\$4,549.00
TOTAL (General & Special Funds)	\$2,678.61	\$6,753.96	\$9,432.57	\$62,426.00