

## MARTIN TOWNSHIP PUBLIC LIBRARY: FY2021-2022 Month: MARCH 2022

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

	Current	Previous YTD	Year to Date	Budget
<b>Employee Wages</b>				
Library Director	\$1,239.34	\$13,955.76	\$15,195.10	\$18,655.00
Library Clerks	\$221.64	\$3,255.80	\$3,477.44	\$2,589.00
F.I.C.A. withheld-Employee		\$1,498.88	\$1,498.88	
<b>Library Materials</b>				
Books	\$340.98	\$4,459.87	\$4,800.85	\$5,051.00
Magazines	\$11.97	\$517.17	\$529.14	\$600.00
Non-print	\$59.88	\$623.44	\$683.32	\$1,100.00
eResources		\$350.00	\$350.00	\$350.00
Microfilm		\$0.00	\$0.00	\$700.00
<b>Grant expenditures</b>				
FY20 Per Capita Grant		\$1,485.00	\$1,485.00	\$1,485.00
FY21 Per Capita Grant		\$0.00	\$0.00	\$1,901.28
<b>Equipment &amp; Furnishings</b>				
Equipment, Furnishings, Equip. Maint.		\$0.00	\$0.00	\$4,787.00
Computers & Accessories & Software	\$143.00	\$143.98	\$286.98	\$1,156.00
<b>Programming</b>				
Programs	\$115.74	\$520.98	\$636.72	\$740.00
Summer Reading		\$241.81	\$241.81	\$300.00
Public Relations & Marketing		\$138.65	\$138.65	\$300.00
Misc. Fees	\$27.98	\$307.78	\$335.76	\$500.00
<b>Building &amp; Grounds</b>				
Loan Payment	\$219.02	\$2,409.22	\$2,628.24	\$2,628.00
Maintenance & Repairs	\$14.08	\$870.98	\$885.06	\$1,680.00
<b>Continuing Education</b>		\$85.00	\$85.00	\$850.00
<b>Operating Expenses</b>				
RSA Membership		\$1,550.00	\$1,550.00	\$1,550.00
OCLC Annual Fee		\$217.73	\$217.73	\$240.00
Phone/Fax	\$164.49	\$1,847.61	\$2,012.10	\$1,900.00
Electricity	\$172.76	\$1,970.24	\$2,143.00	\$3,000.00
Natural Gas	\$344.09	\$1,658.47	\$2,002.56	\$2,587.00
Water/Sewage	\$19.64	\$212.84	\$232.48	\$300.00
Internet	\$76.89	\$845.79	\$922.68	\$923.00
Webpage	\$49.95	\$118.00	\$167.95	\$200.00
Postal charges	\$58.00	\$76.00	\$134.00	\$200.00
Supplies	\$32.93	\$891.91	\$924.84	\$1,350.00
Mileage	\$38.08	\$39.20	\$77.28	\$500.00
Dues		\$85.00	\$85.00	\$85.00
<b>TOTALS (General Fund)</b>	<b>\$3,350.46</b>	<b>\$40,377.11</b>	<b>\$43,727.57</b>	<b>\$58,207.28</b>

MARTIN TOWNSHIP PUBLIC LIBRARY: FY20-21 Month: MARCH 2022

Disbursements per account: Special Funds Acct # 148-113

	Current	Previous YTD	Year-to-Date	Budget
<b>Quarterly Taxes</b>				
F.I.C.A. Withheld - Employer		\$1,498.88	\$1,498.88	\$2,549.00
<b>Insurance &amp; Bonds</b>				
Insurance		\$1,888.00	\$1,888.00	\$1,850.00
Treasurer's Bond		\$150.00	\$150.00	\$150.00
<b>Total (Special Funds)</b>	\$0.00	\$3,536.88	\$3,536.88	\$4,549.00

**Total Disbursements all Accounts**

Total General Fund	\$3,350.46	\$40,377.11	\$43,727.57	\$58,207.28
Total Special Fund	\$0.00	\$3,536.88	\$3,536.88	\$4,549.00
<b>TOTAL (General &amp; Special Funds)</b>	\$3,350.46	\$43,913.99	\$47,264.45	\$62,756.28