

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

Disbursements per account: General Fund Acct #108-782

	Current	Previous YTD	Year to Date	Budget
Employee Wages				
Library Director	\$1,457.63	\$6,357.79	\$7,815.42	\$18,655.00
Library Clerks	\$274.28	\$1,569.49	\$1,843.77	\$2,589.00
F.I.C.A. withheld-Employee	\$0.00	\$667.79	\$667.79	
Library Materials				
Books	\$459.36	\$1,858.95	\$2,318.31	\$5,051.00
Magazines	\$7.00	\$48.96	\$55.96	\$600.00
Non-print	\$81.44	\$180.10	\$261.54	\$1,100.00
eResources	\$0.00	\$350.00	\$350.00	\$350.00
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	\$0.00	\$0.00	\$0.00	\$1,901.28
Equipment & Furnishings				
Equipment, Furnishings, Equip. Maint.	\$0.00	\$0.00	\$0.00	\$4,787.00
Computers & Accessories & Software	\$143.98	\$0.00	\$143.98	\$1,156.00
Programming				
Programs	\$25.00	\$103.67	\$128.67	\$740.00
Summer Reading	\$0.00	\$241.81	\$241.81	\$300.00
Public Relations & Marketing	\$0.00	\$127.65	\$127.65	\$300.00
Misc. Fees	\$27.98	\$139.90	\$167.88	\$500.00
Building & Grounds				
Loan Payment	\$219.02	\$1,095.10	\$1,314.12	\$2,628.00
Maintenance & Repairs	\$28.17	\$95.12	\$123.29	\$1,680.00
Continuing Education		\$0.00	\$0.00	\$850.00
Operating Expenses				
RSA Membership	\$0.00	\$1,550.00	\$1,550.00	\$1,550.00
OCLC Annual Fee	\$0.00	\$217.73	\$217.73	\$240.00
Phone/Fax	\$168.99	\$847.22	\$1,016.21	\$1,900.00
Electricity	\$233.78	\$870.01	\$1,103.79	\$3,000.00
Natural Gas	\$96.89	\$578.85	\$675.74	\$2,587.00
Water/Sewage	\$19.32	\$96.60	\$115.92	\$300.00
Internet	\$76.89	\$384.45	\$461.34	\$923.00
Webpage	\$0.00	\$59.00	\$59.00	\$200.00
Postal charges	\$0.00	\$76.00	\$76.00	\$200.00
Supplies	\$36.50	\$354.27	\$390.77	\$1,350.00
Mileage	\$0.00	\$0.00	\$0.00	\$500.00
Dues	\$0.00	\$85.00	\$85.00	\$85.00
TOTALS (General Fund)	\$3,356.23	\$17,955.46	\$21,311.69	\$58,207.28

MARTIN TOWNSHIP PUBLIC LIBRARY: FY20-21 Month: SEPTEMBER 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	\$667.79	\$667.79	\$2,549.00
Insurance & Bonds				
Insurance	\$1,888.00	\$0.00	\$1,888.00	\$1,880.00
Treasurer's Bond		\$150.00	\$150.00	\$150.00
Total (Special Funds)	\$1,888.00	\$817.79	\$2,705.79	\$4,579.00

Total Disbursements all Accounts

Total General Fund	\$3,356.23	\$17,955.46	\$21,311.69	\$58,207.28
Total Special Fund	\$1,888.00	\$817.79	\$2,705.79	\$4,579.00
TOTAL (General & Special Funds)	\$5,244.23	\$18,773.25	\$24,017.48	\$62,786.28