

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

Disbursements per account: General Fund Acct #108-782

	Current	Previous YTD	Year to Date
Employee Wages			
Library Director	\$971.32	\$1,142.44	\$2,113.76
Library Clerks	\$309.83	\$421.58	\$731.41
F.I.C.A. withheld-Employee		\$317.81	\$317.81
Library Materials			
Books	\$455.18	\$594.97	\$1,050.15
Magazines		\$39.97	\$39.97
Non-print		\$98.36	\$98.36
eResources		\$0.00	\$0.00
Microfilm		\$0.00	\$0.00
Grant expenditures			
FY20 Per Capita Grant		\$0.00	\$0.00
FY21 Per Capita Grant (potential)		\$0.00	\$0.00
Equipment & Furnishings			
Equipment, Furnishings, Equip. Maint.		\$0.00	\$0.00
Computers & Accessories & Software		\$0.00	\$0.00
Programming			
Programs		\$0.00	\$0.00
Summer Reading		\$193.86	\$193.86
Public Relations & Marketing		\$0.00	\$0.00
Misc. Fees	\$27.98	\$27.98	\$55.96
Building & Grounds			
Loan Payment	\$219.02	\$219.02	\$438.04
Maintenance & Repairs	\$13.22	\$13.22	\$26.44
Continuing Education		\$0.00	\$0.00
Operating Expenses			
RSA Membership		\$0.00	\$0.00
OCLC Annual Fee		\$0.00	\$0.00
Phone/Fax	\$169.74	\$168.99	\$338.73
Electricity	\$133.41	\$132.76	\$266.17
Natural Gas	\$118.87	\$160.34	\$279.21
Water/Sewage	\$19.32	\$19.32	\$38.64
Internet	\$76.89	\$76.89	\$153.78
Webpage		\$0.00	\$0.00
Postal charges		\$0.00	\$0.00
Supplies	\$131.12	\$12.74	\$143.86
Mileage		\$0.00	\$0.00
Dues		\$0.00	\$0.00
TOTALS (General Fund)	\$2,645.90	\$3,640.25	\$6,286.15

MARTIN TOWNSHIP PUBLIC LIBRARY: FY20-21 Month: MAY 2021

Disbursements per account: Special Funds Acct # 148-113

	Current	Previous YTD	Year-to-Date
Quarterly Taxes			
F.I.C.A. Withheld - Employer		\$317.81	\$317.81
Insurance & Bonds			
Insurance		\$0.00	\$0.00
Treasurer's Bond		\$150.00	\$150.00
Total (Special Funds)	\$0.00	\$467.81	\$467.81

Total Disbursements all Accounts

Total General Fund	\$2,645.90	\$3,640.25	\$6,286.15
Total Special Fund	\$0.00	\$467.81	\$467.81
TOTAL (General & Special Funds)	\$2,645.90	\$4,108.06	\$6,753.96

Budget

\$16,955.00

\$4,289.00

\$5,051.00

\$600.00

\$1,100.00

\$350.00

\$700.00

\$1,485.00

\$1,611.00

\$4,787.00

\$1,156.00

\$740.00

\$300.00

\$300.00

\$500.00

\$2,628.00

\$1,680.00

\$850.00

\$1,550.00

\$240.00

\$1,900.00

\$3,000.00

\$2,587.00

\$300.00

\$923.00

\$200.00

\$200.00

\$1,350.00

\$500.00

\$85.00

\$57,917.00

Budget
\$2,549.00
\$1,850.00
\$150.00
\$4,549.00

\$57,917.00
\$4,549.00
\$62,466.00