

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

Disbursements per account: General Fund Acct #108-782

	Current	Year to Date	Budget
Employee Wages			
Library Director	\$1,361.17	\$9,398.32	\$16,955.00
Library Clerks	\$147.76	\$1,436.80	\$4,289.00
F.I.C.A. withheld-Employee	\$414.06	\$1,120.81	
Library Materials			
Books	\$444.24	\$2,662.43	\$5,051.00
Magazines	\$51.97	\$352.89	\$600.00
Non-print	\$42.98	\$319.27	\$1,100.00
eResources		\$310.00	\$310.00
Microfilm		\$0.00	\$700.00
Grant expenditures			
FY19 Per Capita Grant	\$438.81	\$1,064.91	\$1,152.00
FY20 Per Capita Grant			\$1,611.00
Equipment & Furnishings			
Equipment, Furnishings, Equip. Maint.		\$34.99	\$4,787.00
Computers & Accessories & Software		\$29.99	\$1,156.00
Programming			
Programs		\$0.00	\$740.00
Summer Reading		\$285.63	\$300.00
Public Relations & Marketing		\$0.00	\$300.00
Misc. Fees		\$44.97	\$500.00
Building & Grounds			
Loan Payment	\$219.02	\$1,533.14	\$2,628.00
Maintenance & Repairs	\$26.43	\$477.07	\$1,680.00
Continuing Education		\$179.00	\$850.00
Operating Expenses			
RSA Membership		\$1,550.00	\$1,550.00
OCLC Annual Fee		\$207.25	\$240.00
Phone/Fax	\$155.57	\$1,077.70	\$1,900.00
Electricity	\$192.30	\$1,246.64	\$3,000.00
Natural Gas	\$87.18	\$701.07	\$2,587.00
Water/Sewage	\$19.00	\$133.00	\$300.00
Internet	\$76.89	\$538.23	\$923.00
Webpage		\$59.00	\$200.00
Postal charges		\$76.00	\$200.00
Supplies	\$224.34	\$530.51	\$1,350.00
Mileage		\$33.35	\$500.00
Dues		\$0.00	\$85.00
TOTALS (General Fund)	\$3,901.72	\$25,402.97	\$57,544.00

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

Disbursements per account: Special Funds Acct # 148-113

	Current	Year-to-Date	Budget
Quarterly Taxes			
F.I.C.A. Withheld - Employer	\$414.06	\$1,120.81	\$2,549.00
Insurance & Bonds			
Insurance		\$0.00	\$1,850.00
Treasurer's Bond		\$0.00	\$150.00
Total (Special Funds)	\$414.06	\$1,120.81	\$4,549.00

Total Disbursements all Accounts

Total General Fund	\$3,901.72	\$25,402.97	\$57,544.00
Total Special Fund	\$414.06	\$1,120.81	\$4,549.00
TOTAL (General & Special Funds)	\$4,315.78	\$26,523.78	\$62,093.00