

## MARTIN TOWNSHIP PUBLIC LIBRARY: FY2021-2022 Month: OCTOBER 2021

Disbursements per account: General Fund Acct #108-782

	Current	Previous YTD	Year to Date	Budget
<b>Employee Wages</b>				
Library Director	\$922.46	\$7,815.42	\$8,737.88	\$18,655.00
Library Clerks	\$416.50	\$1,843.77	\$2,260.27	\$2,589.00
F.I.C.A. withheld-Employee	\$451.58	\$667.79	\$1,119.37	
<b>Library Materials</b>				
Books	\$319.31	\$2,318.31	\$2,637.62	\$5,051.00
Magazines	\$117.97	\$55.96	\$173.93	\$600.00
Non-print	\$64.90	\$261.54	\$326.44	\$1,100.00
eResources	\$0.00	\$350.00	\$350.00	\$350.00
Microfilm	\$0.00	\$0.00	\$0.00	\$700.00
<b>Grant expenditures</b>				
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
<b>Equipment &amp; Furnishings</b>				
Equipment, Furnishings, Equip. Maint.	\$0.00	\$0.00	\$0.00	\$4,787.00
Computers & Accessories & Software	\$0.00	\$143.98	\$143.98	\$1,156.00
<b>Programming</b>				
Programs	\$117.21	\$128.67	\$245.88	\$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	\$167.88	\$195.86	\$500.00
<b>Building &amp; Grounds</b>				
Loan Payment	\$219.02	\$1,314.12	\$1,533.14	\$2,628.00
Maintenance & Repairs	\$373.34	\$123.29	\$496.63	\$1,680.00
<b>Continuing Education</b>	\$0.00	\$0.00	\$0.00	\$850.00
<b>Operating Expenses</b>				
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	\$167.56	\$1,016.21	\$1,183.77	\$1,900.00
Electricity	\$186.00	\$1,103.79	\$1,289.79	\$3,000.00
Natural Gas	\$97.63	\$675.74	\$773.37	\$2,587.00
Water/Sewage	\$19.32	\$115.92	\$135.24	\$300.00
Internet	\$76.89	\$461.34	\$538.23	\$923.00
Webpage	\$0.00	\$59.00	\$59.00	\$200.00
Postal charges	\$0.00	\$76.00	\$76.00	\$200.00
Supplies	\$123.64	\$390.77	\$514.41	\$1,350.00
Mileage	\$0.00	\$0.00	\$0.00	\$500.00
Dues	\$0.00	\$85.00	\$85.00	\$85.00
<b>TOTALS (General Fund)</b>	<b>\$3,701.31</b>	<b>\$21,311.69</b>	<b>\$25,013.00</b>	<b>\$58,207.28</b>

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

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	\$451.58	\$667.79	\$1,119.37	\$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>	<b>\$451.58</b>	<b>\$2,705.79</b>	<b>\$3,157.37</b>	<b>\$4,549.00</b>

**Total Disbursements all Accounts**

Total General Fund	\$3,701.31	\$21,311.69	\$25,013.00	\$58,207.28
Total Special Fund	\$451.58	\$2,705.79	\$3,157.37	\$4,549.00
<b>TOTAL (General &amp; Special Funds)</b>	<b>\$4,152.89</b>	<b>\$24,017.48</b>	<b>\$28,170.37</b>	<b>\$62,756.28</b>