

MARTIN TOWNSHIP PUBLIC LIBRARY: FY2022-2023 Month: OCTOBER 2022

Disbursements per account: General Fund Acct #108-782

	Current	Previous YTD	Year to Date	Budget
Employee Wages				
Library Director	\$1,344.61	\$8,996.50	\$10,341.11	\$18,655.00
Library Clerks	\$310.30	\$2,366.02	\$2,676.32	\$2,589.00
F.I.C.A. withheld-Employee	\$468.49	\$1,266.42	\$1,734.91	
Library Materials				
Books	\$438.73	\$2,315.70	\$2,754.43	\$5,051.00
Magazines	\$0.00	\$136.93	\$136.93	\$600.00
Non-print	\$39.92	\$325.70	\$365.62	\$1,100.00
eResources	\$0.00	\$375.00	\$375.00	\$350.00
Microfilm	\$0.00	\$680.00	\$680.00	\$700.00
Grant expenditures				
FY21 Per Capita Grant	\$596.03	\$1,028.71	\$1,624.74	\$1,901.28
FY22 Per Capita Grant (potential)	\$0.00	\$0.00	\$0.00	\$1,778.85
Equipment & Furnishings				
Equipment, Furnishings, Equip. Maint.	\$0.00	\$0.00	\$0.00	\$4,787.00
Computers & Accessories & Software	\$0.00	\$167.98	\$167.98	\$1,156.00
Programming				
Programs	\$83.41	\$398.26	\$481.67	\$740.00
Summer Reading	\$0.00	\$289.06	\$289.06	\$300.00
Public Relations & Marketing	\$0.00	\$135.10	\$135.10	\$300.00
Misc. Fees	\$29.98	\$179.88	\$209.86	\$500.00
Building & Grounds				
Loan Payment	\$219.02	\$1,314.12	\$1,533.14	\$2,628.00
Maintenance & Repairs	\$14.78	\$1,145.25	\$1,160.03	\$1,680.00
Continuing Education	\$0.00	\$200.00	\$200.00	\$850.00
Operating Expenses				
RSA Membership	\$0.00	\$1,600.00	\$1,600.00	\$1,550.00
OCLC Annual Fee	\$0.00	\$0.00	\$0.00	\$240.00
Phone/Fax	\$188.06	\$1,038.65	\$1,226.71	\$1,900.00
Electricity	\$260.46	\$1,395.40	\$1,655.86	\$3,000.00
Natural Gas	\$126.87	\$1,012.60	\$1,139.47	\$2,587.00
Water/Sewage	\$14.64	\$112.84	\$127.48	\$300.00
Internet	\$76.89	\$461.34	\$538.23	\$923.00
Webpage	\$0.00	\$59.00	\$59.00	\$200.00
Postal charges	\$0.00	\$93.85	\$93.85	\$200.00
Supplies	\$44.70	\$636.48	\$681.18	\$1,350.00
Mileage	\$25.74	\$199.06	\$224.80	\$500.00
Dues	\$0.00	\$85.00	\$85.00	\$85.00
TOTALS (General Fund)	\$4,282.63	\$28,014.85	\$32,297.48	\$58,501.13

MARTIN TOWNSHIP PUBLIC LIBRARY: FY22-23 Month: OCTOBER 2022

Disbursements per account: Special Funds Acct # 148-113

	Current	Previous YTD	Year-to-Date	Budget
Quarterly Taxes				
F.I.C.A. Withheld - Employer	\$468.49	\$820.86	\$1,289.35	\$2,549.00
Insurance & Bonds				
Insurance	\$1,910.00	\$0.00	\$1,910.00	\$1,850.00
Treasurer's Bond	\$0.00	\$150.00	\$150.00	\$150.00
Total (Special Funds)	\$2,378.49	\$970.86	\$3,349.35	\$4,549.00

Total Disbursements all Accounts				
Total General Fund	\$4,282.63	\$28,014.85	\$32,297.48	\$58,501.13
Total Special Fund	\$2,378.49	\$970.86	\$3,349.35	\$4,549.00
TOTAL (General & Special Funds)	\$6,661.12	\$28,985.71	\$35,646.83	\$63,050.13