

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

Disbursements per account: General Fund Acct #108-782

	Current	Previous YTD	Year to Date	Budget
Employee Wages				
Library Director	\$1,366.78	\$6,004.36	\$7,371.14	\$18,655.00
Library Clerks	\$465.44	\$1,640.15	\$2,105.59	\$2,589.00
F.I.C.A. withheld-Employee	\$0.00	\$1,266.42	\$1,266.42	
Library Materials				
Books	\$324.95	\$1,518.34	\$1,843.29	\$5,051.00
Magazines	\$0.00	\$102.97	\$102.97	\$600.00
Non-print	\$37.55	\$210.28	\$247.83	\$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	\$52.55	\$461.21	\$513.76	\$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	\$0.00	\$0.00	\$1,156.00
Programming				
Programs	\$16.28	\$327.26	\$343.54	\$740.00
Summer Reading	\$0.00	\$289.06	\$289.06	\$300.00
Public Relations & Marketing	\$20.00	\$29.00	\$49.00	\$300.00
Misc. Fees	\$29.98	\$119.92	\$149.90	\$500.00
Building & Grounds				
Loan Payment	\$219.02	\$876.08	\$1,095.10	\$2,628.00
Maintenance & Repairs	\$457.14	\$673.33	\$1,130.47	\$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	\$182.08	\$668.51	\$850.59	\$1,900.00
Electricity	\$339.96	\$764.60	\$1,104.56	\$3,000.00
Natural Gas	\$125.62	\$764.02	\$889.64	\$2,587.00
Water/Sewage	\$19.64	\$78.56	\$98.20	\$300.00
Internet	\$76.89	\$307.56	\$384.45	\$923.00
Webpage	\$0.00	\$59.00	\$59.00	\$200.00
Postal charges	\$0.00	\$93.85	\$93.85	\$200.00
Supplies	\$20.18	\$538.87	\$559.05	\$1,350.00
Mileage	\$0.00	\$199.06	\$199.06	\$500.00
Dues	\$0.00	\$85.00	\$85.00	\$85.00
TOTALS (General Fund)	\$3,754.06	\$19,932.41	\$23,686.47	\$58,501.13

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

Disbursements per account: Special Funds Acct # 148-113

	Current	Previous YTD	Year-to-Date	Budget
Quarterly Taxes				
F.I.C.A. Withheld - Employer	\$445.56	\$375.30	\$820.86	\$2,549.00
Insurance & Bonds				
Insurance	\$0.00	\$150.00	\$150.00	\$1,850.00
Treasurer's Bond	\$0.00	\$0.00	\$0.00	\$150.00
Total (Special Funds)	\$445.56	\$525.30	\$970.86	\$4,549.00

Total Disbursements all Accounts

Total General Fund	\$3,754.06	\$4,800.30	\$8,554.36	\$58,501.13
Total Special Fund	\$445.56	\$525.30	\$970.86	\$4,549.00
TOTAL (General & Special Funds)	\$4,199.62	\$5,325.60	\$9,525.22	\$63,050.13