

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

Disbursements per account: General Fund Acct #108-782

	Current	Previous YTD	Year to Date	Budget
Employee Wages				
Library Director	\$1,448.05	\$10,341.11	\$11,789.16	\$18,655.00
Library Clerks	\$293.67	\$2,676.32	\$2,969.99	\$2,589.00
F.I.C.A. withheld-Employee	\$0.00	\$1,734.91	\$1,734.91	
Library Materials				
Books	\$111.98	\$2,754.43	\$2,866.41	\$5,051.00
Magazines	\$49.96	\$136.93	\$186.89	\$600.00
Non-print	\$0.00	\$365.62	\$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	\$276.54	\$1,624.74	\$1,901.28	\$1,901.28
FY22 Per Capita Grant (potential)	\$0.00	\$0.00	\$0.00	\$1,778.85
Equipment & Furnishings				
Equipment, Furnishings, Equip. Maint.	\$56.69	\$0.00	\$56.69	\$4,787.00
Computers & Accessories & Software	\$0.00	\$167.98	\$167.98	\$1,156.00
Programming				
Programs	\$52.80	\$481.67	\$534.47	\$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	\$209.86	\$239.84	\$500.00
Building & Grounds				
Loan Payment	\$219.02	\$1,533.14	\$1,752.16	\$2,628.00
Maintenance & Repairs	\$29.55	\$1,160.03	\$1,189.58	\$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	\$186.03	\$1,226.71	\$1,412.74	\$1,900.00
Electricity	\$207.90	\$1,655.86	\$1,863.76	\$3,000.00
Natural Gas	\$261.43	\$1,139.47	\$1,400.90	\$2,587.00
Water/Sewage	\$14.64	\$127.48	\$142.12	\$300.00
Internet	\$76.89	\$538.23	\$615.12	\$923.00
Webpage	\$0.00	\$59.00	\$59.00	\$200.00
Postal charges	\$0.00	\$93.85	\$93.85	\$200.00
Supplies	\$12.74	\$681.18	\$693.92	\$1,350.00
Mileage	\$29.25	\$224.80	\$254.05	\$500.00
Dues	\$0.00	\$85.00	\$85.00	\$85.00
TOTALS (General Fund)	\$3,357.12	\$32,297.48	\$35,654.60	\$58,501.13

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

Disbursements per account: Special Funds Acct # 148-113

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

Total Disbursements all Accounts

Total General Fund	\$3,357.12	\$32,297.48	\$35,654.60	\$58,501.13
Total Special Fund	\$0.00	\$970.86	\$970.86	\$4,549.00
TOTAL (General & Special Funds)	\$3,357.12	\$33,268.34	\$36,625.46	\$63,050.13