

MARTIN TOWNSHIP PUBLIC LIBRARY: FY2022-2023 Month: SEPTEMBER 2022				
Disbursements per account: General Fund Acct #108-782				
	Current	Previous YTD	Year to Date	Budget
<b>Employee Wages</b>				
Library Director	\$1,625.36	\$7,371.14	\$8,996.50	\$18,655.00
Library Clerks	\$260.43	\$2,105.59	\$2,366.02	\$2,589.00
F.I.C.A. withheld-Employee	\$0.00	\$1,266.42	\$1,266.42	
<b>Library Materials</b>				
Books	\$472.41	\$1,843.29	\$2,315.70	\$5,051.00
Magazines	\$33.96	\$102.97	\$136.93	\$600.00
Non-print	\$77.87	\$247.83	\$325.70	\$1,100.00
eResources	\$0.00	\$375.00	\$375.00	\$350.00
Microfilm	\$0.00	\$680.00	\$680.00	\$700.00
<b>Grant expenditures</b>				
FY21 Per Capita Grant	\$514.95	\$513.76	\$1,028.71	\$1,901.28
FY22 Per Capita Grant (potential)	\$0.00	\$0.00	\$0.00	\$1,778.85
<b>Equipment &amp; Furnishings</b>				
Equipment, Furnishings, Equip. Maint.	\$0.00	\$0.00	\$0.00	\$4,787.00
Computers & Accessories & Software	\$167.98	\$0.00	\$167.98	\$1,156.00
<b>Programming</b>				
Programs	\$54.72	\$343.54	\$398.26	\$740.00
Summer Reading	\$0.00	\$289.06	\$289.06	\$300.00
Public Relations & Marketing	\$86.10	\$49.00	\$135.10	\$300.00
Misc. Fees	\$29.98	\$149.90	\$179.88	\$500.00
<b>Building &amp; Grounds</b>				
Loan Payment	\$219.02	\$1,095.10	\$1,314.12	\$2,628.00
Maintenance & Repairs	\$14.78	\$1,130.47	\$1,145.25	\$1,680.00
<b>Continuing Education</b>	\$0.00	\$200.00	\$200.00	\$850.00
<b>Operating Expenses</b>				
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	\$850.59	\$1,038.65	\$1,900.00
Electricity	\$290.84	\$1,104.56	\$1,395.40	\$3,000.00
Natural Gas	\$122.96	\$889.64	\$1,012.60	\$2,587.00
Water/Sewage	\$14.64	\$98.20	\$112.84	\$300.00
Internet	\$76.89	\$384.45	\$461.34	\$923.00
Webpage	\$0.00	\$59.00	\$59.00	\$200.00
Postal charges	\$0.00	\$93.85	\$93.85	\$200.00
Supplies	\$77.43	\$559.05	\$636.48	\$1,350.00
Mileage	\$0.00	\$199.06	\$199.06	\$500.00
Dues	\$0.00	\$85.00	\$85.00	\$85.00
<b>TOTALS (General Fund)</b>	<b>\$4,328.38</b>	<b>\$23,686.47</b>	<b>\$28,014.85</b>	<b>\$58,501.13</b>

MARTIN TOWNSHIP PUBLIC LIBRARY: FY22-23 Month: SEPTEMBER 2022				
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	\$0.00	\$820.86	\$820.86	\$2,549.00
<b>Insurance &amp; Bonds</b>				
Insurance	\$0.00	\$150.00	\$150.00	\$1,850.00
Treasurer's Bond	\$0.00	\$0.00	\$0.00	\$150.00
<b>Total (Special Funds)</b>	<b>\$0.00</b>	<b>\$970.86</b>	<b>\$970.86</b>	<b>\$4,549.00</b>

<b>Total Disbursements all Accounts</b>				
Total General Fund	\$4,328.38	\$4,800.30	\$9,128.68	\$58,501.13
Total Special Fund	\$0.00	\$525.30	\$525.30	\$4,549.00
<b>TOTAL (General &amp; Special Funds)</b>	<b>\$4,328.38</b>	<b>\$5,325.60</b>	<b>\$9,653.98</b>	<b>\$63,050.13</b>