

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

Disbursements per account: General Fund Acct #108-782

	Current	Previous YTD	Year to Date	Budget
Employee Wages				
Library Director	\$1,514.54	\$3,012.22	\$4,526.76	\$18,655.00
Library Clerks	\$199.48	\$609.51	\$808.99	\$2,589.00
F.I.C.A. withheld-Employee	\$0.00	\$375.30	\$375.30	
Library Materials				
Books	\$370.82	\$830.26	\$1,201.08	\$5,051.00
Magazines	\$0.00	\$102.97	\$102.97	\$600.00
Non-print	\$44.61	\$109.79	\$154.40	\$1,100.00
eResources	\$0.00	\$0.00	\$0.00	\$350.00
Microfilm	\$0.00	\$680.00	\$680.00	\$700.00
Grant expenditures				
FY21 Per Capita Grant	\$289.78	\$132.23	\$422.01	\$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	\$6.50	\$304.01	\$310.51	\$740.00
Summer Reading	\$0.00	\$225.22	\$225.22	\$300.00
Public Relations & Marketing	\$14.00	\$15.00	\$29.00	\$300.00
Misc. Fees	\$29.98	\$59.96	\$89.94	\$500.00
Building & Grounds				
Loan Payment	\$219.02	\$438.04	\$657.06	\$2,628.00
Maintenance & Repairs	\$14.78	\$290.07	\$304.85	\$1,680.00
Continuing Education	\$0.00	\$200.00	\$200.00	\$850.00
Operating Expenses				
RSA Membership	\$0.00	\$0.00	\$0.00	\$1,550.00
OCLC Annual Fee	\$0.00	\$0.00	\$0.00	\$240.00
Phone/Fax	\$168.02	\$332.51	\$500.53	\$1,900.00
Electricity	\$154.22	\$321.29	\$475.51	\$3,000.00
Natural Gas	\$148.53	\$489.08	\$637.61	\$2,587.00
Water/Sewage	\$19.64	\$39.28	\$58.92	\$300.00
Internet	\$76.89	\$153.78	\$230.67	\$923.00
Webpage	\$59.00	\$0.00	\$59.00	\$200.00
Postal charges	\$84.00	\$0.00	\$84.00	\$200.00
Supplies	\$131.38	\$361.45	\$492.83	\$1,350.00
Mileage	\$0.00	\$89.66	\$89.66	\$500.00
Dues	\$0.00	\$85.00	\$85.00	\$85.00
TOTALS (General Fund)	\$3,545.19	\$9,256.63	\$12,801.82	\$58,501.13

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

Disbursements per account: Special Funds Acct # 148-113

	Current	Previous YTD	Year-to-Date	Budget
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Quarterly Taxes				
F.I.C.A. Withheld - Employer	\$0.00	\$375.30	\$375.30	\$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)	\$0.00	\$525.30	\$525.30	\$4,549.00

Total Disbursements all Accounts				
Total General Fund	\$3,545.19	\$4,800.30	\$8,345.49	\$58,501.13
Total Special Fund	\$0.00	\$525.30	\$525.30	\$4,549.00
TOTAL (General & Special Funds)	\$3,545.19	\$5,325.60	\$8,870.79	\$63,050.13