

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

Disbursements per account: General Fund Acct #108-782

	Current	Previous YTD	Year to Date	Budget
Employee Wages				
Library Director	\$1,352.00	\$1,660.22	\$3,012.22	\$18,655.00
Library Clerks	\$265.97	\$343.54	\$609.51	\$2,589.00
F.I.C.A. withheld-Employee	\$0.00	\$375.30	\$375.30	
Library Materials				
Books	\$464.25	\$366.01	\$830.26	\$5,051.00
Magazines	\$0.00	\$102.97	\$102.97	\$600.00
Non-print	\$73.87	\$35.92	\$109.79	\$1,100.00
eResources	\$0.00	\$0.00	\$0.00	\$350.00
Microfilm	\$680.00	\$0.00	\$680.00	\$700.00
Grant expenditures				
FY21 Per Capita Grant	\$132.23	\$0.00	\$132.23	\$1,901.28
FY22 Per Capita Grant (potential)	\$0.00	\$0.00	\$0.00	\$1,500.00
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	\$45.65	\$258.36	\$304.01	\$740.00
Summer Reading	\$13.99	\$211.23	\$225.22	\$300.00
Public Relations & Marketing	\$0.00	\$15.00	\$15.00	\$300.00
Misc. Fees	\$29.98	\$29.98	\$59.96	\$500.00
Building & Grounds				
Loan Payment	\$219.02	\$219.02	\$438.04	\$2,628.00
Maintenance & Repairs	\$14.08	\$275.99	\$290.07	\$1,680.00
Continuing Education	\$200.00	\$0.00	\$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	\$164.49	\$332.51	\$1,900.00
Electricity	\$156.61	\$164.68	\$321.29	\$3,000.00
Natural Gas	\$215.20	\$273.88	\$489.08	\$2,587.00
Water/Sewage	\$19.64	\$19.64	\$39.28	\$300.00
Internet	\$76.89	\$76.89	\$153.78	\$923.00
Webpage	\$0.00	\$0.00	\$0.00	\$200.00
Postal charges	\$0.00	\$0.00	\$0.00	\$200.00
Supplies	\$275.11	\$86.34	\$361.45	\$1,350.00
Mileage	\$53.82	\$35.84	\$89.66	\$500.00
Dues	\$0.00	\$85.00	\$85.00	\$85.00
TOTALS (General Fund)	\$4,456.33	\$4,800.30	\$9,256.63	\$58,222.28

MARTIN TOWNSHIP PUBLIC LIBRARY: FY22-23 Month: MAY 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	\$4,456.33	\$4,800.30	\$9,256.63	\$58,222.28
Total Special Fund	\$0.00	\$525.30	\$525.30	\$4,549.00
TOTAL (General & Special Funds)	\$4,456.33	\$5,325.60	\$9,781.93	\$62,771.28