

MARTIN TOWNSHIP PUBLIC LIBRARY: FY2023-2024 Month: APRIL 2023				
Disbursements per account: General Fund Acct #108-782				
	Current	Previous YTD	Year to Date	Budget
<b>Employee Wages</b>				
Library Director	\$1,448.05	\$0.00	\$1,448.05	\$18,655.00
Library Clerks	\$324.15	\$0.00	\$324.15	\$2,589.00
F.I.C.A. withheld-Employee	\$394.47	\$0.00	\$394.47	
<b>Library Materials</b>				
Books	\$450.86	\$0.00	\$450.86	\$5,051.00
Magazines	\$54.98	\$0.00	\$54.98	\$600.00
Non-print	\$55.38	\$0.00	\$55.38	\$1,100.00
eResources	\$0.00	\$0.00	\$0.00	\$350.00
Microfilm	\$0.00	\$0.00	\$0.00	\$700.00
<b>Grant expenditures</b>				
FY22 Per Capita Grant	\$177.16	\$0.00	\$177.16	\$1,482.07
FY23 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	\$30.00	\$0.00	\$30.00	\$1,156.00
<b>Programming</b>				
Programs	\$77.95	\$0.00	\$77.95	\$740.00
Summer Reading	\$0.00	\$0.00	\$0.00	\$300.00
Public Relations & Marketing	\$0.00	\$0.00	\$0.00	\$300.00
Misc. Fees	\$30.98	\$0.00	\$30.98	\$500.00
<b>Building &amp; Grounds</b>				
Loan Payment	\$0.00	\$0.00	\$0.00	\$2,628.00
Maintenance & Repairs	\$14.78	\$0.00	\$14.78	\$1,680.00
<b>Continuing Education</b>	\$0.00	\$0.00	\$0.00	\$850.00
<b>Operating Expenses</b>				
RSA Membership	\$0.00	\$0.00	\$0.00	\$1,550.00
OCLC Annual Fee	\$0.00	\$0.00	\$0.00	\$240.00
Phone/Fax	\$161.52	\$0.00	\$161.52	\$1,900.00
Electricity	\$228.47	\$0.00	\$228.47	\$3,000.00
Natural Gas	\$253.41	\$0.00	\$253.41	\$2,587.00
Water/Sewage	\$19.98	\$0.00	\$19.98	\$300.00
Internet	\$76.89	\$0.00	\$76.89	\$923.00
Webpage	\$0.00	\$0.00	\$0.00	\$200.00
Postal charges	\$0.00	\$0.00	\$0.00	\$200.00
Supplies	\$200.41	\$0.00	\$200.41	\$1,350.00
Mileage	\$0.00	\$0.00	\$0.00	\$500.00
Dues	\$0.00	\$0.00	\$0.00	\$85.00
<b>TOTALS (General Fund)</b>	<b>\$3,999.44</b>	<b>\$0.00</b>	<b>\$3,999.44</b>	<b>\$58,081.92</b>

MARTIN TOWNSHIP PUBLIC LIBRARY: FY23-24 Month: APRIL 2023				
Disbursements per account: Special Funds Acct # 148-113				
	Current	Previous YTD	Year-to-Date	Budget

Quarterly Taxes				
F.I.C.A. Withheld - Employer	\$394.47	\$0.00	\$394.47	\$2,549.00
Insurance & Bonds				
Insurance	\$0.00	\$0.00	\$0.00	\$1,850.00
Treasurer's Bond	\$150.00	\$0.00	\$150.00	\$150.00
Total (Special Funds)	\$544.47	\$0.00	\$544.47	\$4,549.00

<b>Total Disbursements all Accounts</b>				
Total General Fund	\$3,999.44	\$0.00	\$3,999.44	\$58,081.92
Total Special Fund	\$544.47	\$0.00	\$544.47	\$4,549.00
TOTAL (General & Special Funds)	\$4,543.91	\$0.00	\$4,543.91	\$62,630.92