

| MARTIN TOWNSHIP PUBLIC LIBRARY: FY2022-2023 Month: MARCH 2023 | | | | |
|--|-------------------|--------------------|--------------------|--------------------|
| Disbursements per account: General Fund Acct #108-782 | | | | |
| | Current | Previous YTD | Year to Date | Budget |
| Employee Wages | | | | |
| Library Director | \$1,145.14 | \$16,335.03 | \$17,480.17 | \$18,655.00 |
| Library Clerks | \$330.15 | \$3,128.03 | \$3,458.18 | \$2,589.00 |
| F.I.C.A. withheld-Employee | \$0.00 | \$1,713.32 | \$1,713.32 | |
| Library Materials | | | | |
| Books | \$444.36 | \$4,372.74 | \$4,817.10 | \$5,051.00 |
| Magazines | \$48.99 | \$267.89 | \$316.88 | \$600.00 |
| Non-print | \$60.83 | \$544.32 | \$605.15 | \$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 | \$0.00 | \$1,901.28 | \$1,901.28 | \$1,901.28 |
| FY22 Per Capita Grant (potential) | \$187.74 | \$109.04 | \$296.78 | \$1,778.85 |
| Equipment & Furnishings | | | | |
| Equipment, Furnishings, Equip. Maint. | \$0.00 | \$234.59 | \$234.59 | \$4,787.00 |
| Computers & Accessories & Software | \$0.00 | \$167.98 | \$167.98 | \$1,156.00 |
| Programming | | | | |
| Programs | \$0.00 | \$719.93 | \$719.93 | \$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 | \$30.98 | \$329.78 | \$360.76 | \$500.00 |
| Building & Grounds | | | | |
| Loan Payment | \$219.02 | \$2,409.22 | \$2,628.24 | \$2,628.00 |
| Maintenance & Repairs | \$0.00 | \$1,344.92 | \$1,344.92 | \$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 | \$226.46 | \$226.46 | \$240.00 |
| Phone/Fax | \$161.52 | \$1,870.36 | \$2,031.88 | \$1,900.00 |
| Electricity | \$221.13 | \$2,601.89 | \$2,823.02 | \$3,000.00 |
| Natural Gas | \$306.91 | \$2,109.29 | \$2,416.20 | \$2,587.00 |
| Water/Sewage | \$19.98 | \$201.38 | \$221.36 | \$300.00 |
| Internet | \$76.89 | \$845.79 | \$922.68 | \$923.00 |
| Webpage | \$49.95 | \$118.00 | \$167.95 | \$200.00 |
| Postal charges | \$0.00 | \$169.20 | \$169.20 | \$200.00 |
| Supplies | \$53.46 | \$1,106.02 | \$1,159.48 | \$1,350.00 |
| Mileage | \$52.65 | \$295.00 | \$347.65 | \$500.00 |
| Dues | \$0.00 | \$170.00 | \$170.00 | \$85.00 |
| TOTALS (General Fund) | \$3,409.70 | \$46,570.62 | \$49,980.32 | \$58,501.13 |

| MARTIN TOWNSHIP PUBLIC LIBRARY: FY22-23 Month: MARCH 2023 | | | | |
|--|---------|--------------|--------------|------------|
| 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 | \$1,713.32 | \$1,713.32 | \$2,549.00 |
| Insurance & Bonds | | | | |
| Insurance | \$0.00 | \$1,910.00 | \$1,910.00 | \$1,850.00 |
| Treasurer's Bond | \$0.00 | \$150.00 | \$150.00 | \$150.00 |
| Total (Special Funds) | \$0.00 | \$3,773.32 | \$3,773.32 | \$4,549.00 |

| Total Disbursements all Accounts | | | | |
|----------------------------------|------------|-------------|-------------|-------------|
| Total General Fund | \$3,409.70 | \$46,570.62 | \$49,980.32 | \$58,501.13 |
| Total Special Fund | \$0.00 | \$3,773.32 | \$3,773.32 | \$4,549.00 |
| TOTAL (General & Special Funds) | \$3,409.70 | \$50,343.94 | \$53,753.64 | \$63,050.13 |