

**EDISON PUBLIC LIBRARY**

**STATEMENT OF REVENUES EXPENDITURES, MAY 14, 2024**

	A	B	C	D	E	F	G
1	Account Id	Account Description	Prior Rev/Expd	Anticipated/Bud	YTD Rev/Expd	Encumbered (Bu	Balance/Excess/Deficit
2	4-01-401-100	Township	0	0.00	1,123,472.63	0	1,123,472.63
3	4-01-401-300	Fines/Computer/Fax	1,496.30	0.00	60.90	0	60.90
4	4-01-401-303	Copier	0	0.00	1,196.20	0	1,196.20
5	4-01-401-304	Vending Machines	780.00	0.00	757.00	0	757.00
6	4-01-401-305	LMXAC	0	0.00	1,095.00	0	1,095.00
7	4-01-401-307	Lost Items	0	0.00	506.45	0	506.45
8	4-01-401-308	Fines	0	0.00	96.90	0	96.90
9	4-01-401-309	Computers	0	0.00	4,329.00	0	4,329.00
10	4-01-401-400	Grants	0	0.00	1,625.00	0	1,625.00
11	4-01-401-500	Return of Funds from Previous Years	0	0.00	104.20	0	104.20
12	<b>Fund 01 Revenue Totals</b>		<b>2,276.30</b>	<b>0.00</b>	<b>1,133,243.28</b>	<b>0.00</b>	<b>1,133,243.28</b>
13							
14	4-01-29-0390-000	SALARIES & WAGES	0	0	0	0	0
15	4-01-29-0390-000	Full Time & Part-Time	789.70	675,432.00	698,441.34	0	-23,009.34
16	4-01-29-0390-000	Temporary & Seasonal	11,952.08	1,325.00	9,027.04	5,412.05	-13,114.09
17	4-01-29-0390-000	salary split	39,959.77	8,099.79	83,602.90	44,910.10	-120,413.21
18	4-01-29-0390-000	OTHER EXPENSES	0	0	0	0	0
19	4-01-29-0390-000	Public Advertising	0	2,650.00	215.44	252.00	2,182.56
20	4-01-29-0390-000	Postage & Express	112.25	265.00	199.70	0.00	65.30
21	4-01-29-0390-000	Printing & Binding	0	2,650.00	0	0	2,650.00
22	4-01-29-0390-000	Clean & Maint Building	26,272.98	11,448.00	23,100.00	8,673.75	-20,325.75
23	4-01-29-0390-000	Maint Other Equipmen	0	0.00	635.02	176.20	-811.22
24	4-01-29-0390-000	Library Programming	0	25,000.00	0	0	25,000.00
25	4-01-29-0390-000	Other Prof Services	10,355.75	1,336.64	125,888.60	69,989.00	-194,540.96
26	4-01-29-0390-000	Other Contractual	42,134.00	2,688.99	44,064.11	9,708.74	-51,083.86
27	4-01-29-0390-000	Materials & Supplies	26,558.21	2,433.70	5,935.56	1,450.84	-4,952.70
28	4-01-29-0390-000	Books & Collections	44,073.23	130,945.78	100,545.15	42,866.60	-12,465.97
29	4-01-29-0390-000	Motor Vehicle Parts	0	175.64	0	0	175.64
30	4-01-29-0390-000	Clean & Household Supplies	2,619.10	1,590.00	4,133.56	1,149.39	-3,692.95
31	4-01-29-0390-000	Office Supplies	7,780.00	7,950.00	3,913.78	3,448.75	587.47
32	4-01-29-0390-000	Hardware & Tools	0	530.00	0	0	530.00
33	4-01-29-0390-000	Personnel Exp & Trai	49.00	0.00	0	0	0.00

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	A	B	C	D	E	F	G
34	4-01-29-0390-000	Conferences & Meetin	0	2,782.50	4,565.99	0.00	-1,783.49
35	4-01-29-0390-000	Education & Training	49.00	265.00	635.00	0.00	-370.00
36	4-01-29-0390-000	Prof Assoc Dues	665.00	1,325.00	30.00	0.00	1,295.00
37	4-01-29-0390-000	Travel	217.15	3,180.00	257.11	146.80	2,776.09
38	4-01-29-0390-000	Purchase of Vehicles	60.00	79,500.00	824.01	0.00	78,675.99
39	4-01-29-0390-000	Fire & Other Safety	5,911.92	927.50	6,644.39	803.07	-6,519.96
40	4-01-29-0390-000	Furniture & Furnishi	0	13,250.00	0	0	13,250.00
41	4-01-29-0390-000	Other Equip & Suppli	0	10,434.38	0	0	10,434.38
42	4-01-29-0390-000	Computer Hard & SW	5,525.00	23,850.00	5,830.20	47,724.66	-29,704.86
43	4-01-29-0390-000	Electricity	29,328.15	26,500.00	4,885.46	8,811.23	12,803.31
44	4-01-29-0390-000	Water	658.46	662.50	1,049.06	966.50	-1,353.06
45	4-01-29-0390-000	Gasoline & Diesel	0	6,625.00	0	0	6,625.00
46	4-01-29-0390-000	Telephone Charges	1,398.98	1,590.00	1,209.57	812.64	-432.21
47	4-01-29-0390-000	Fax, Internet, Cable	4,519.04	7,685.00	6,991.43	2,143.54	-1,449.97
48	4-01-29-0390-000	Gas,Natural or Propa	11,736.04	2,650.00	14,158.65	8,151.85	-19,660.50
49	<b>Fund 01 Budget Totals</b>		<b>272,724.81</b>	<b>1,055,747.42</b>	<b>1,146,783.07</b>	<b>257,597.71</b>	<b>-348,633.36</b>
50							