

Company name: Eaton Rapids Area District Library

Budget name: FY_2024_2025

Budget type: Profit and loss

Subdivide by: Class

Period: FY 2025 (Jul 2024 - Jun 2025)

Sandra K Willis Mem. Donation

Accounts	Budget totals
101-401 Property Taxes	\$380000.00
101-540 State Aid	\$7500.00
101-569 Grants	\$2000.00
101-613 Video Fees	\$100.00
101-655 Fines and Fees	\$3500.00
101-658 Non-Resident Fees	\$500.00
101-659 Penal Fines	\$18500.00
101-664 Interest Revenue	\$100.00
101-674 Private Donations	\$300.00
101-674.001 Sandra K. Willis Fund	\$400.00
Total 101-674 Private Donations	\$700.00
101-675 Building Renovation Donations	\$300.00
101-678 Miscellaneous Revenue	\$5000.00
Total Income	\$418200.00
101-709 Payroll Expenses	\$24000.00
101-702 Salary & Wages	\$212373.02
101-718 Medical Insurance	\$24396.00
101-725 Worker's Comp	\$600.00
Total 101-709 Payroll Expenses	\$261369.02
101-756 Building Supplies	\$2000.00
101-930 Building Maintenance General	\$2000.00
101-931 Cleaning Services	\$7000.00
Total Building Maintenance	\$11000.00
101-757 Book Supplies	\$2000.00
101-971 Adult Books	\$14400.00
101-972 Young Adult Books	\$4000.00
101-973 Teen Books	\$4000.00
101-974 Juvenile Books	\$8500.00
101-974.001 Sandra K Willis Memorial Fund	\$400.00
Total 101-974 Juvenile Books	\$8900.00
101-975 Magazines	\$700.00
101-985 Videos	\$1500.00
101-986 eMaterials	\$6000.00
101-987 Things	\$4000.00
101-988 eResources	\$18000.00
Total Collection Development	\$63500.00
101-752 Office Supplies	\$2000.00
101-754 Copy Machine Supplies	\$3000.00
101-851 Postage	\$1500.00
101-900 Promotional	\$6000.00
101-910 Education & Training	\$3000.00
101-915 Woodlands Membership	\$6000.00
101-920 Public Utilities	\$12000.00
101-933 Programming	\$9500.00
101-935 Building & Gen Liab Insurance	\$7000.00
101-955 Other Expenses	\$6000.00
101-955.003 WLC Innovative Grant	\$2000.00
Total 101-955 Other Expenses	\$8000.00
101-956 Miscellaneous	\$100.00
Total Office	\$58100.00
101-753 Copy Machine	\$2000.00

Accounts		Budget totals
101-850 Telephone & Internet		\$4700.00
101-850.001 Hotspots		\$6000.00
Total 101-850 Telephone & Internet		\$10700.00
101-949 General Technology		\$4000.00
101-954 Technology Services		\$5000.00
Total Tech		\$21700.00
Total Expense		\$415669.02
Total Other Expense		\$0.00
Total Net Income		\$2530.98

Tuesday, March 18, 2025 at 2:27 PM EDT