

Company name: Eaton Rapids Area District Library

Budget name: Budget_FY26_P&L

Budget type: Profit and loss

Period: FY 2026 (Jul 2025 - Jun 2026)

Consolidated

Accounts	Budget totals
Income	
101-401 Property Taxes	\$398000.00
101-411 Delinquent Property Taxes	
101-540 State Aid	\$9000.00
101-541 Local Aid	\$1000.00
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	\$19000.00
101-664 Interest Revenue	\$5000.00
101-674 Private Donations	\$300.00
101-674.001 Sandra K. Willis Fund	\$400.00
101-674.002 Technology Donations	\$50.00
Total 101-674 Private Donations	\$750.00
101-675 Building Renovation Donations	\$300.00
101-678 Miscellaneous Revenue	\$5000.00
101-679 Processing Fees Income	
67700 City Appropriations	
Billable Expense Income	
Discount Income	
Markup	
Sales of Product Income	
Services	
Shipping Income	
Unapplied Cash Payment Income	
Uncategorized Income	
Uncategorized Income (107)	
Total Income	\$444150.00
Cost of Goods Sold	
Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
101-709 Payroll Expenses	\$4000.00
101-702 Salary & Wages	\$218855.83
101-717 Retirement	\$0.00
101-718 Medical Insurance	\$18000.00
101-725 Worker's Comp	\$600.00
101-726 Employer Payroll Taxes	\$17000.00
Total 101-709 Payroll Expenses	\$258455.83
101-711 Social Security	
101-755 Building Renovation Supplies	
101-802 Bookkeeper	\$7000.00
Ask My Accountant	
Building Maintenance	
101-756 Building Supplies	\$2500.00
101-801 Building Reno Contracted Serv.	\$0.00
101-930 Building Maintenance General	\$8000.00
101-931 Cleaning Services	\$7000.00
Total Building Maintenance	\$17500.00
Collection Development	

Accounts	Budget totals
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	\$500.00
101-983 Books and Magazines	
101-984 Audiobooks	
101-985 Videos	\$1500.00
101-986 eMaterials	\$8000.00
101-987 Things	\$4000.00
101-988 eResources	\$18000.00
Total Collection Development	\$65300.00
Office	
101-752 Office Supplies	\$2500.00
101-754 Copy Machine Supplies	\$3000.00
101-851 Postage	\$1500.00
101-900 Promotional	\$7000.00
101-910 Education & Training	\$3000.00
101-915 Woodlands Membership	\$7000.00
101-920 Public Utilities	\$11000.00
101-933 Programming	\$11000.00
101-933.001 Library Passes	\$1500.00
Total 101-933 Programming	\$12500.00
101-935 Building & Gen Liab Insurance	\$7261.50
101-955 Other Expenses	\$6000.00
101-955.001 LSTA Grant	
101-955.002 YAC Grant	
101-955.003 WLC Innovative Grant	\$2000.00
101-955.004 ALA Grant	
Total 101-955 Other Expenses	\$8000.00
101-956 Miscellaneous	\$100.00
101-966 Interest Expense	
Total Office	\$62861.50
Purchases	
Square Fees	
Tech	
101-753 Copy Machine	\$2000.00
101-850 Telephone & Internet	\$4700.00
101-850.001 Hotspots	\$6000.00
Total 101-850 Telephone & Internet	\$10700.00
101-948 Technology	
101-949 General Technology	\$10000.00
101-954 Technology Services	\$10000.00
Total Tech	\$32700.00
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	
Total Expense	\$443817.33
Other Income	
Other Expense	
101-999 Cash Over/Short	
Reconciliation Discrepancies	
Total Other Expense	\$0.00
Total Net Income	\$332.67