

# Coopersville Area District Library

Monthly Board Meeting

Date: April 15, 2026

Time: 7:00 pm

Place: 333 Ottawa Street, Coopersville MI 49404

## Agenda

1. **Call to Order**
2. **Approval of Agenda** (m) p. 1
3. **Approval of the Minutes (March 18, 2026)** (m) p. 2-3
4. **Public Comment:**
5. **Financial Reports**
  - a. March Operations: Balance Sheets & Budget vs. Actual (r) p. 4-6
  - b. Approve March expenditures, including ACH transactions #21539-21548 totaling \$39,690.39 (m) p.7-8
  - c. Approve April checks to date, including ACH transactions #21549-21559 totaling \$38,060.74 (m) p. 9
  - d. Statement of Income (r) p. 10
  - e. Visa Reconciliation Detail (r) p. 11-12
  - f. CADL Building Expansion Budget Performance (r) p. 13
  - g. Ottawa County Joint Petition to Strike Delinquent Taxes (r) p. 14
6. **Correspondence/Marketing** (r) p. 15-20
  - a. May Calendar
  - b. CADL Press Releases
  - c. Programming Flyers
7. **Director's Report** (r) p. 21-36
8. **Committee Reports** (r)
9. **Unfinished Business**
10. **New Business**
  - a. Director's Evaluation Handout 2026 (i) attached separately
  - b. Budget First Reading (i)
    - i. Operations Budget 2025-2026 Amendments, 2026-2027 Budget Proposal
    - ii. Debt Budget 2025-2026 Amendments, 2026-2027 Budget Proposal
    - iii. Capital Budget 2025-2026 Amendments, 2026-2027 Budget Proposal
    - iv. Strategic Planning Considerations Budget 2025-2026 Amendments
11. **Public/board Comments:**
12. **Next Meeting Board Meeting: May 15, 2026 at 7PM**

*(m) - motion, (r) - receive and file, (i) - information, (d) - discussion*

**Coopersville Area District Library**  
**333 Ottawa Street**  
**Coopersville, MI 49404**

**Minutes from March 18, 2025 Board Meeting**

**Call to Order:** President Sue Boomgaard-Rasch called the meeting to order at 7:00 pm.

**Members Present:** Sue Boomgaard-Rasch, Roland DeVries, Pat Lindberg, Stephanie Mayrose, Greg Dunn, Kathi Waldecker, Amy Deming, Norine Fox

**Staff Present:** Elyshia Hoekstra/Director

**Absent:** None

**M/S (R. DeVries, S. Mayrose) to approve** 3/18/2026 agenda with the addition of Designation of Authorized Signatures to New Business (Page 1). Motion carried.

**M/S (R. DeVries, P. Lindberg) to approve** 2/18/2026 minutes with correction in New Business. Audit bid amounts should be changed to \$7,200.00 for 2026, \$7,400.00 for 2027, and \$7,600.00 for 2028. (Pages 2-3). Motion carried.

**Public Present/Comments:** None

**Financial Reports:**

- A. Informational review to receive and file February Operations: Balance Sheets & Budget vs. Actual (Pages 4-6).**
- B. M/S (A. Deming, S. Mayrose) to approve** February expenditures, including ACH transactions #21522-21527 totaling \$9,879.28 (Pages 7). Motion carried.
- C. M/S (A. Deming, K. Waldecker) to approve** March checks to date, including ACH transactions #21528-21538 totaling \$18,438.70 (Page 8). Motion carried.
- D. Informational review to receive and file Statement of Income (Page 9).**
- E. Informational review to receive and file Visa Reconciliation Detail (Pages 10-11).**
- F. Informational review to receive and file CADL Building Expansion Budget Performance (Page 12).**
- G. Coopersville Area Foundation Fund Requests**
  - A. M/S (R. DeVries, P. Lindberg) to approve** Coopersville Area Foundation Fund Request for \$1,266.00 from The NEODL Fund-aka The Judy and Robert VanDongen Fund to be used for adult collections, services, and programming. (Page 13). Motion carried.
  - B. M/S (R. DeVries, P. Lindberg) to approve** Coopersville Area Foundation Fund Request for \$4,719.00 from the WESTRA WESTRA-F Fund to be used for children's collections, services, and programming. (Page 14). Motion carried.
- H. Informational Review to receive and file Constantine Irrigation Service Agreement.**

**Correspondence/Marketing:** – Pages 16-19 – Informational review to receive and file

- A. April Calendar
- B. CADL Press Releases
- C. Programming Flyers

**Director's Report: – Pages 19-21 -Informational review to receive and file**

*The Annual Generator Lubricant Analysis Report provided by Cummins Sales and Service completed on March 13, 2026 was very positive and data indicates no abnormal findings.*

**Committee Reports:** None

**New Business:**

**A. Audit 3-year renewal – Pages 22-23 – Informational review to receive and file.**

M/S (A. Deming, S. Mayrose) to approve proposed audit fee schedule from Gabridge & Co. as follows: 6/30/2026-\$7,200.00, 6/30/2027-\$7,400.00, 6/30/2028-\$7,600.00 (Page 22). Motion carried.

**B. Q2 Strategic Plan Update -Pages 24-40 -Informational review to receive and file.**

**C. Designation of Authorized Signature for 2025/2026**

M/S (R. DeVries, S. Mayrose) to approve the Designation of Authorized Signatures of CADL Board Officers and staff as authorized signatures on the various accounts at Consumer's Credit Union and Choice One Bank for Fiscal Year 2025/2026. For signing checks: Board President-Sue Boomgaard-Rasch, Treasurer-Amy Deming, Library Director-Elyshia Hoekstra. For transferring funds: Board President-Sue Boomgaard-Rasch, Treasurer-Amy Deming, Library Director-Elyshia Hoekstra, Bookkeeper-Susan Sutherland. Motion carried.

**Public/Board Comments:**

*Building and Grounds Committee met prior to the regular meeting with Eagle Scout Candidate Abby Weise who presented her preliminary plan for redesigning the Shakespeare Garden. Her plan includes: removal of some hedging, most of the overgrown plantings, removal of iron fencing on north side of garden, removal or relocating iron arbor and sundial, enlarging the garden area within the confines of the three trees around the garden, adding chips and dust as foundation for the area, and adding a chips and dust walkway from the north parking lot to the garden area. More details will be provided at April meeting.*

*Greg D. suggested brainstorming development of more community partnerships at the April board meeting. Elyshia shared that we have created partnerships with Coopersville Area Community Schools, Trinity Lutheran School, Divine Providence Academy, and Telemon Migrant Head Start in Conklin. Need work on developing partnership with Lamont Christian. Partnerships with home schoolers, Fountain View, Oks (Old Kids), and other senior groups could be explored.*

**Adjournment:** 7:59 pm.

**Next Board Meeting:** April 15, 2026 at 7:00 pm.

# COOPERSVILLE AREA DISTRICT LIBRARY

## Balance Sheet

As of April 8, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
101-001 Choice One - Checking	273,232.17
101-003 ICS-FDIC Savings	30,358.79
101-003-1 General ICS Savings	352,840.50
101-003-2 Dedicated ICS - Capital Projects	40,000.00
<b>Total 101-003 ICS-FDIC Savings</b>	<b>423,199.29</b>
101-004 Building Debt Fund	153,768.10
101-005a Murray CD	15,073.58
101-007 Business Primary Share (Consumers Credit Union)	25.00
101-008 Consumers Credit Union	62,643.01
<b>Total Bank Accounts</b>	<b>\$927,941.15</b>
Other Current Assets	
Uncategorized Asset	100.00
<b>Total Other Current Assets</b>	<b>\$100.00</b>
<b>Total Current Assets</b>	<b>\$928,041.15</b>
<b>TOTAL ASSETS</b>	<b>\$928,041.15</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
101-202 Accounts Payable	140,406.02
<b>Total Accounts Payable</b>	<b>\$140,406.02</b>
Credit Cards	
101-211 VISA	284.27
<b>Total Credit Cards</b>	<b>\$284.27</b>
Other Current Liabilities	
101-258 Payroll Liabilities	5,566.49
AFLAC	55.89
Alerus Retirement	10.80
Federal Taxes (941/943/944)	1,574.24
MI Income Tax	2,190.91
MI Local Tax	200.34
<b>Total 101-258 Payroll Liabilities</b>	<b>9,598.67</b>
<b>Total Other Current Liabilities</b>	<b>\$9,598.67</b>
<b>Total Current Liabilities</b>	<b>\$150,288.96</b>
<b>Total Liabilities</b>	<b>\$150,288.96</b>

# COOPERSVILLE AREA DISTRICT LIBRARY

## Balance Sheet

As of April 8, 2026

	TOTAL
Equity	
101-370 Committed Fund Balance	250,000.00
3000 Opening Bal Equity	244,449.10
3900 Retained Earnings	176,773.09
Net Income	106,530.00
<b>Total Equity</b>	<b>\$777,752.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$928,041.15</b>

# COOPERSVILLE AREA DISTRICT LIBRARY

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L Classes

July 2025 - June 2026

	1-GENERAL OPERATIONS			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>						
101-401 Property Taxes	433,232.33	396,900.00	36,332.33	\$433,232.33	\$396,900.00	\$36,332.33
101-539 State	14,989.75	19,000.00	-4,010.25	\$14,989.75	\$19,000.00	\$ -4,010.25
101-575 SBTE	1,699.82		1,699.82	\$1,699.82	\$0.00	\$1,699.82
101-580 Local Grants	5,337.80	12,200.00	-6,862.20	\$5,337.80	\$12,200.00	\$ -6,862.20
101-600 Charges for Services	4,844.58	5,400.00	-555.42	\$4,844.58	\$5,400.00	\$ -555.42
101-655 Fines & Forfeitures	4,232.44	33,200.00	-28,967.56	\$4,232.44	\$33,200.00	\$ -28,967.56
101-664 Investment Earnings	10,888.69	8,500.00	2,388.69	\$10,888.69	\$8,500.00	\$2,388.69
101-672 Other Revenue	3,175.00	4,950.00	-1,775.00	\$3,175.00	\$4,950.00	\$ -1,775.00
101-690 Other Financing Sources	1.00	0.00	1.00	\$1.00	\$0.00	\$1.00
<b>Total Income</b>	<b>\$478,401.41</b>	<b>\$480,150.00</b>	<b>\$ -1,748.59</b>	<b>\$478,401.41</b>	<b>\$480,150.00</b>	<b>\$ -1,748.59</b>
<b>GROSS PROFIT</b>	<b>\$478,401.41</b>	<b>\$480,150.00</b>	<b>\$ -1,748.59</b>	<b>\$478,401.41</b>	<b>\$480,150.00</b>	<b>\$ -1,748.59</b>
<b>Expenses</b>						
101-701 Personnel Services	217,248.97	303,800.00	-86,551.03	\$217,248.97	\$303,800.00	\$ -86,551.03
101-726 Supplies	9,008.39	14,300.00	-5,291.61	\$9,008.39	\$14,300.00	\$ -5,291.61
101-800 Other Services & Charges	81,971.16	99,320.00	-17,348.84	\$81,971.16	\$99,320.00	\$ -17,348.84
101-970 Capital Outlay	34,981.37	62,200.00	-27,218.63	\$34,981.37	\$62,200.00	\$ -27,218.63
<b>Total Expenses</b>	<b>\$343,209.89</b>	<b>\$479,620.00</b>	<b>\$ -136,410.11</b>	<b>\$343,209.89</b>	<b>\$479,620.00</b>	<b>\$ -136,410.11</b>
<b>NET OPERATING INCOME</b>	<b>\$135,191.52</b>	<b>\$530.00</b>	<b>\$134,661.52</b>	<b>\$135,191.52</b>	<b>\$530.00</b>	<b>\$134,661.52</b>
<b>NET INCOME</b>	<b>\$135,191.52</b>	<b>\$530.00</b>	<b>\$134,661.52</b>	<b>\$135,191.52</b>	<b>\$530.00</b>	<b>\$134,661.52</b>

## General Operations March 10-31, 2026

Date	Num	Name	Amount
03/09/2026	Square	Deposit	\$2.77
03/10/2026	Square	Deposit	\$50.05
03/12/2026	Property Tax	Deposit	\$14,139.38
03/12/2026	Deposit	Deposit	\$942.58
03/12/2026	Square	Deposit	\$12.36
03/13/2026	Square	Deposit	\$4.96
03/13/2026	Cash Deposit	Deposit	\$92.00
03/16/2026	Square	Deposit	\$11.43
03/16/2026	Square	Deposit	\$19.57
03/17/2026	Square	Deposit	\$7.63
03/18/2026	Bond	Deposit	\$533.07
03/18/2026	Property	Deposit	\$10,009.82
03/19/2026	Square	Deposit	\$14.31
03/19/2026	Deposit	Deposit	\$6,797.28
03/20/2026	Square	Deposit	\$49.37
03/23/2026	Square	Deposit	\$20.01
03/23/2026	Square	Deposit	\$4.33
03/23/2026	Cash Deposit	Deposit	\$90.95
03/23/2026	Property Tax	Deposit	\$241.60
03/23/2026	Deposit	Deposit	\$332.22
03/25/2026	Square	Deposit	\$12.36
03/26/2026	Square	Deposit	\$24.77
03/27/2026	Square	Deposit	\$9.59
03/27/2026	Cash Deposit	Deposit	\$157.25
03/30/2026	Square	Deposit	\$13.53
03/30/2026	Deposit	Deposit	\$124.99
03/31/2026	Square	Deposit	\$100.62
03/31/2026		Interest Deposit	\$222.95
03/09/2026	Transfer		(\$69,000.00)
03/12/2026	Transfer		(\$89.43)
03/18/2026	ACH	Aflac	(\$266.94)
03/31/2026	ACH	Empower	(\$316.29)
03/31/2026	ACH	Empower	(\$309.19)
03/31/2026	ACH	Empower	(\$296.08)
3/18/2026	DD	Payroll	(\$6,670.00)
03/16/2026	21539	Coopersville Rotary Club.	(\$100.00)
03/16/2026	21540	Midwest Tape- Hoopla	(\$699.08)
03/16/2026	21541	Brodart Co.	(\$187.23)
03/16/2026	21542	AAA Lawn Care, Inc.	(\$315.25)
03/16/2026	21543	City of Coopersville	(\$69.88)

03/16/2026	21544	Visa	(\$3,254.01)
03/16/2026	21545	Unique Management Services	(\$19.90)
03/16/2026	21546	Phil's Lawn Care & Snowplowing	(\$600.00)
03/18/2026	21547	Amazon.com	(\$1,586.54)
03/26/2026	21548	BCI	(\$25,000.00)

**TOTAL** **(\$74,738.07)**

Wednesday, Apr 08, 2026

## General Operations April 1 - 8, 2029

Date	Num	Name	Amount
04/01/2026	Square	Deposit	\$23.41
04/02/2026	Deposit	Deposit	\$53,449.82
04/03/2026	Square	Deposit	\$17.37
04/03/2026	Cash Drawer	Deposit	\$40.63
04/01/2026	ACH	Priority Health	(\$1,055.76)
04/07/2026	ACH	IRS	(\$3,203.49)
04/08/2026	ACH	Michigan Gas Utilities	(\$342.67)
04/01/2026	DD	Payroll	(\$6,411.25)
04/01/2026	21549	Zach Ludge	(\$105.56)
04/01/2026	21550	Katie Van Huis.	(\$23.93)
04/03/2026	21551	Brodart Co.	(\$147.81)
04/03/2026	21552	Lakeland Library Cooperative	(\$610.72)
04/03/2026	21553	T-Mobile	(\$221.95)
04/03/2026	21554	U.S. Bank Equipment Finance	(\$349.82)
04/03/2026	21555	Republic Services #240	(\$37.45)
04/03/2026	21556	Amazon Capital Services	(\$2,122.69)
04/03/2026	21557	Everon	(\$91.09)
04/03/2026	21558	Phil's Lawn Care & Snowplowing	(\$600.00)
04/03/2026	21559	Cengage Learning	(\$146.30)
<b>TOTAL</b>			<b>\$ 38,060.74</b>

Wednesday, Apr 08, 2026

# Coopersville Area District Library

## Statement of Financial Income

July 2025 - June 2026

	1-GENERAL OPERATIONS	2-DEBT SERVICE PAYMENT	4 - STRATEGIC PLAN	MURRAY FUND CD	TOTAL
<b>Income</b>					
101-401 Property Taxes	433,232.33	139,377.60	0.00	0.00	\$572,609.93
101-539 State	14,989.75	2,602.87	0.00	0.00	\$17,592.62
101-575 SBTE	1,699.82	266.49	0.00	0.00	\$1,966.31
101-580 Local Grants	5,337.80	0.00	0.00	0.00	\$5,337.80
101-600 Charges for Services	4,844.58	0.00	0.00	0.00	\$4,844.58
101-655 Fines & Forfeitures	4,232.44	0.00	0.00	0.00	\$4,232.44
101-664 Investment Earnings	10,888.69	490.69	0.00	398.69	\$11,778.07
101-672 Other Revenue	3,175.00	0.00	3,000.00	0.00	\$6,175.00
101-690 Other Financing Sources	1.00	0.00	0.00	0.00	\$1.00
<b>Total Income</b>	<b>\$478,401.41</b>	<b>\$142,737.65</b>	<b>\$3,000.00</b>	<b>\$398.69</b>	<b>\$624,537.75</b>
GROSS PROFIT	<b>\$478,401.41</b>	<b>\$142,737.65</b>	<b>\$3,000.00</b>	<b>\$398.69</b>	<b>\$624,537.75</b>
<b>Expenses</b>					
<b>Total Expenses</b>					<b>\$0.00</b>
NET OPERATING INCOME	<b>\$478,401.41</b>	<b>\$142,737.65</b>	<b>\$3,000.00</b>	<b>\$398.69</b>	<b>\$624,537.75</b>
NET INCOME	<b>\$478,401.41</b>	<b>\$142,737.65</b>	<b>\$3,000.00</b>	<b>\$398.69</b>	<b>\$624,537.75</b>

COOPERSVILLE AREA DISTRICT LIBRARY

101-211 VISA, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 04/06/2026

Reconciled by: Kim Lothschutz

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	3,254.01
Charges and cash advances cleared (18).....	779.96
Payments and credits cleared (1).....	-3,254.01
Statement ending balance.....	<u>779.96</u>
Uncleared transactions as of 03/31/2026.....	230.67
Register balance as of 03/31/2026.....	1,010.63
Cleared transactions after 03/31/2026.....	0.00
Uncleared transactions after 03/31/2026.....	75.60
Register balance as of 04/06/2026.....	<u>1,086.23</u>

Details

Charges and cash advances cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2026	Expense	5504432451	Google LLC	75.60
03/06/2026	Expense		Family Dollar	24.06
03/06/2026	Expense		Dollar General	15.90
03/09/2026	Expense		WuFoo	22.00
03/09/2026	Expense		Meijer	29.24
03/09/2026	Expense		Collaborative Summer Library...	81.94
03/09/2026	Expense		Dollar General	31.80
03/10/2026	Expense		Collaborative Summer Library...	9.49
03/17/2026	Expense	INV12763595	Vonage	121.94
03/21/2026	Expense	10001478021352	Intuit	121.50
03/21/2026	Expense		WalMart	4.94
03/24/2026	Expense		Sports Illustrated	26.45
03/24/2026	Expense		Netflix	7.99
03/25/2026	Expense		Vonage	12.55
03/26/2026	Expense		HBO/MAX	2.99
03/26/2026	Expense		Disney	4.99
03/31/2026	Expense		ADT Security Services (VISA)	108.80
03/31/2026	Expense		ADT Security Services (VISA)	77.78
<b>Total</b>				<b>779.96</b>

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/05/2026	Bill		Visa	-3,254.01
<b>Total</b>				<b>-3,254.01</b>

Additional Information

Uncleared charges and cash advances as of 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2026	Expense	01720CP26065713	OverDrive	43.35
03/09/2026	Expense	916488	Collaborative Summer Library...	91.43
03/09/2026	Expense	# 4644033*	WuFoo	22.00
03/31/2026	Expense		WalMart	44.99
03/31/2026	Expense	01720CP26104558	OverDrive	14.45
03/31/2026	Expense	01720CP26109041	OverDrive	14.45

Total 230.67

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Uncleared charges and cash advances after 03/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Expense		Google LLC	75.60
Total				75.60

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# COOPERSVILLE AREA DISTRICT LIBRARY

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L Classes

July 2025 - June 2026

	2-DEBT SERVICE PAYMENT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>						
101-401 Property Taxes				\$0.00	\$0.00	\$0.00
101-405 Local, Chester Twp Millage				\$0.00	\$0.00	\$0.00
405-1 IFT - Chester	32.14		32.14	\$32.14	\$0.00	\$32.14
405-2- Local, Chester Twp Bond Payment	22,905.22	22,400.00	505.22	\$22,905.22	\$22,400.00	\$505.22
<b>Total 101-405 Local, Chester Twp Millage</b>	<b>22,937.36</b>	<b>22,400.00</b>	<b>537.36</b>	<b>\$22,937.36</b>	<b>\$22,400.00</b>	<b>\$537.36</b>
101-406 Local, Polkton Twp Millage				\$0.00	\$0.00	\$0.00
406-2 Local, Polkton Twp Bond Payment	37,338.13	35,600.00	1,738.13	\$37,338.13	\$35,600.00	\$1,738.13
<b>Total 101-406 Local, Polkton Twp Millage</b>	<b>37,338.13</b>	<b>35,600.00</b>	<b>1,738.13</b>	<b>\$37,338.13</b>	<b>\$35,600.00</b>	<b>\$1,738.13</b>
101-407 Local, Wright Twp Millage				\$0.00	\$0.00	\$0.00
407-1 IFT - Wright	971.75		971.75	\$971.75	\$0.00	\$971.75
407-2 Local, Wright Twp Bond Payment	37,757.43	38,600.00	-842.57	\$37,757.43	\$38,600.00	\$ -842.57
<b>Total 101-407 Local, Wright Twp Millage</b>	<b>38,729.18</b>	<b>38,600.00</b>	<b>129.18</b>	<b>\$38,729.18</b>	<b>\$38,600.00</b>	<b>\$129.18</b>
101-408 Local, Coopersville Millage				\$0.00	\$0.00	\$0.00
408-2 Local, Coopersville Bond Payment	40,366.91	40,100.00	266.91	\$40,366.91	\$40,100.00	\$266.91
408.1 IFT City	6.02		6.02	\$6.02	\$0.00	\$6.02
<b>Total 101-408 Local, Coopersville Millage</b>	<b>40,372.93</b>	<b>40,100.00</b>	<b>272.93</b>	<b>\$40,372.93</b>	<b>\$40,100.00</b>	<b>\$272.93</b>
<b>Total 101-401 Property Taxes</b>	<b>139,377.60</b>	<b>136,700.00</b>	<b>2,677.60</b>	<b>\$139,377.60</b>	<b>\$136,700.00</b>	<b>\$2,677.60</b>
101-539 State				\$0.00	\$0.00	\$0.00
101-573 LCSA / PPT Act	2,602.87	2,200.00	402.87	\$2,602.87	\$2,200.00	\$402.87
<b>Total 101-539 State</b>	<b>2,602.87</b>	<b>2,200.00</b>	<b>402.87</b>	<b>\$2,602.87</b>	<b>\$2,200.00</b>	<b>\$402.87</b>
101-575 SBTE	266.49		266.49	\$266.49	\$0.00	\$266.49
101-664 Investment Earnings				\$0.00	\$0.00	\$0.00
101-665 Interest, MoneyMarket Savings	490.69	500.00	-9.31	\$490.69	\$500.00	\$ -9.31
<b>Total 101-664 Investment Earnings</b>	<b>490.69</b>	<b>500.00</b>	<b>-9.31</b>	<b>\$490.69</b>	<b>\$500.00</b>	<b>\$ -9.31</b>
<b>Total Income</b>	<b>\$142,737.65</b>	<b>\$139,400.00</b>	<b>\$3,337.65</b>	<b>\$142,737.65</b>	<b>\$139,400.00</b>	<b>\$3,337.65</b>
<b>GROSS PROFIT</b>	<b>\$142,737.65</b>	<b>\$139,400.00</b>	<b>\$3,337.65</b>	<b>\$142,737.65</b>	<b>\$139,400.00</b>	<b>\$3,337.65</b>
<b>Expenses</b>						
101-800 Other Services & Charges				\$0.00	\$0.00	\$0.00
805 Professional/Contract Services				\$0.00	\$0.00	\$0.00
805-c Financial Services		1,000.00	-1,000.00	\$0.00	\$1,000.00	\$ -1,000.00
<b>Total 805 Professional/Contract Services</b>		<b>1,000.00</b>	<b>-1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$ -1,000.00</b>
880 Dues & Fees				\$0.00	\$0.00	\$0.00
880-a Bank Charges		10.00	-10.00	\$0.00	\$10.00	\$ -10.00
880-b Bank Fees, Operations Acct	500.00	500.00	0.00	\$500.00	\$500.00	\$0.00
<b>Total 880 Dues &amp; Fees</b>	<b>500.00</b>	<b>510.00</b>	<b>-10.00</b>	<b>\$500.00</b>	<b>\$510.00</b>	<b>\$ -10.00</b>
<b>Total 101-800 Other Services &amp; Charges</b>	<b>500.00</b>	<b>1,510.00</b>	<b>-1,010.00</b>	<b>\$500.00</b>	<b>\$1,510.00</b>	<b>\$ -1,010.00</b>
101-990 Building Expansion				\$0.00	\$0.00	\$0.00
101-991 Bond/Principal	131,775.00	120,000.00	11,775.00	\$131,775.00	\$120,000.00	\$11,775.00
101-994 Bond Interest	11,775.00	23,550.00	-11,775.00	\$11,775.00	\$23,550.00	\$ -11,775.00
<b>Total 101-990 Building Expansion</b>	<b>143,550.00</b>	<b>143,550.00</b>	<b>0.00</b>	<b>\$143,550.00</b>	<b>\$143,550.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$144,050.00</b>	<b>\$145,060.00</b>	<b>\$ -1,010.00</b>	<b>\$144,050.00</b>	<b>\$145,060.00</b>	<b>\$ -1,010.00</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,312.35</b>	<b>\$ -5,660.00</b>	<b>\$4,347.65</b>	<b>\$ -1,312.35</b>	<b>\$ -5,660.00</b>	<b>\$4,347.65</b>
<b>NET INCOME</b>	<b>\$ -1,312.35</b>	<b>\$ -5,660.00</b>	<b>\$4,347.65</b>	<b>\$ -1,312.35</b>	<b>\$ -5,660.00</b>	<b>\$4,347.65</b>



SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4 <b>Senior Craft:</b> 1:00 PM  <b>Maker Monday</b> 4:00 PM	5 <b>Storytime</b> 10:00 AM	6 <b>Move &amp; Groove</b> 10:00 AM & 10:45 AM	7	8 <b>Movie Matinee:</b> <i>Bad News Bears (PG)</i> 1:00 PM	9
10	11 <b>Maker Monday</b> 4:00 PM	12 <b>TAB</b> 3:30 PM	13 <b>Adult Book Club:</b> <i>The Reading List</i> 7:00 PM	14 <b>Pokémon Club</b> 4:00-5:30 PM	15 <b>OASD</b> <b>Play 'N' Learn</b> 10:00 AM  <b>Community Makerspace</b> 2:30-4:30 PM	16
17	18 <b>Maker Monday</b> 4:00 PM	19	20 <b>Library Board Meeting</b> 7:00 PM	21 <b>Senior Game Day</b> 1:00 PM  <b>Adult Craft Night</b> 6:00 PM	22	23
24	25 <b>CLOSED FOR THE HOLIDAY</b> 	26 <b>Premiere Movie:</b> <i>Anaconda (PG-13)</i> 6:30 PM	27	28 <b>Cookbook Club</b> 6:00 PM	29	30
31					<b>Hours:</b> <b>Monday and Thursdays: 12-8 pm</b> <b>Tuesdays, Wednesdays, and Fridays: 10 am -5:30pm</b> <b>Saturdays: 10 am - 2 pm</b> <a href="http://www.coopersvillelibrary.org">www.coopersvillelibrary.org</a>	

## Upcoming Events at Your Library

**Activities for Seniors** - The library has partnered with the city's Senior Recreation department to offer more entertainment and enrichment events for local seniors. While these events have a senior focus, all adults 18+ are welcome to attend any and every program. Pre-registration is not required.

Craft Afternoon at 1:00 p.m. on the first Monday of the month (April 6)

Movie Matinee at 1:00 p.m. on the second Friday of the month (April 10)

Game Day at 1:00 p.m. on the third Thursday of the month (April 16)

**Adult Book Club** - Adult Book Club meets on the 2nd Wednesday of each month at 7:00 p.m. The title up for discussion on April 8 is the novel *Demon Copperhead*, by Barbara Kingsolver.

**Cookbook Club** - Cookbook Club meets at 6:00 p.m. on the 4th Thursday of each month. The next meeting is Thursday, April 23. This month's selection is *The Best Casserole Cookbook Ever*, by Beatrice Ojakangas. This program is for ages 18 and over. Cooks of all experience levels are welcome! For more information, call the library or email [info@coopervillelibrary.org](mailto:info@coopervillelibrary.org).

**Maker Mondays** - There will not be any Maker Monday on April 6 due to Spring Break. Meetings will resume on April 13.

**Play 'N' Learn** - Ottawa Area Intermediate School District (OAISD) will be hosting another Play 'N' Learn on Friday, April 17, at 10:00 a.m. This program is designed for families with children ages birth to 5 years old. Pre-registration is not required.

**Pokémon Club** - Do you love all things Pokémon? Join Mr. Zach for the next Pokémon Club meeting from 4:00-5:30 p.m. on Thursday, April 9 (note the change

in start time). Learn about collecting, trading, and playing Pokémon cards! Anyone ages 5-17 can participate. Pre-registration is not required.

**Premiere Movie Night** - Premiere Movie Nights showcase a newly released film on the 4th Tuesday of each month. Doors open at 6:00 p.m. and the show starts at 6:30 p.m. The next movie is on April 28. Please call the library or visit its website to find out the title. Thanks to the Coopersville Sportsman's Club for making these movie nights possible!

**Road Scholar Lectures** - The library is hosting two virtual Road Scholar lectures in April. The first lecture, "Reimagining the Rest of Your Life," is at 1:00 p.m. on Thursday, April 9. Emmy-winning journalist and bestselling author Jane Pauley invites you to see reinvention not as a risk, but as an opportunity. The second lecture, "The Frozen Frontier," is at 1:00 p.m. on Thursday, April 23. It's an introduction to the remote continent of Antarctica. Registration is not required to attend.

**Spring Break Activities** - Early literacy programs will look a little different during Spring Break: On Tuesday, April 7, Story Time becomes Sensory Time from 10:00-11:30 a.m. This will be a come and go program featuring sensory bins and other tactile experiences that your child will love.

On Wednesday, April 8, Move & Groove becomes Tumble Time from 10 a.m. - 12:00 p.m. This come and go program will feature tumble mats, a balance beam, and an obstacle course to help little ones get their wiggles out.

For more information on library operations and services, please visit the library's Facebook page or its website, [www.coopervillelibrary.org](http://www.coopervillelibrary.org).

## Upcoming Events at the Library

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Craft Afternoon at 1:00 p.m. on the first Monday of the month (April 6)

Movie Matinee at 1:00 p.m. on the second Friday of the month (April 10)

Game Day at 1:00 p.m. on the third Thursday of the month (April 16)

**Adult Book Club** - Adult Book Club meets on the 2nd Wednesday of each month at 7:00 p.m. The title up for discussion on April 8 is the novel *Demon Copperhead*, by Barbara Kingsolver.

**Cookbook Club** - Cookbook Club meets at 6:00 p.m. on the 4th Thursday of each month. The next meeting is Thursday, March 26. This month's selection is *Home is Where the Eggs Are*, by Molly Yeh. This program is for ages 18 and over. Cooks of all experience levels are welcome! For more information, call the library or email [info@coopervillelibrary.org](mailto:info@coopervillelibrary.org).


**Maker Mondays** - Join Mr. Zach from 4:00-5:00 p.m. on Monday afternoons for a variety of STEM activities, games, and experiments for kids and tweens! Registration is not required.

**Move & Groove** - Move & Groove is geared towards kids 12 months and older. Due to its popularity, there are now two sessions: 10:00 a.m. and 10:45 a.m. on Wednesday mornings. Registration is not required.

**Play 'N' Learn** - Ottawa Area Intermediate School District (OAISD) will be hosting another Play 'N' Learn on Friday, April 17, at 10:00 a.m. This program is designed for families with children ages birth to 5 years old. Pre-registration is not required.

**Pokémon Club** - Do you love all things Pokémon? Join Mr. Zach for the next Pokémon Club meeting from 3:30-5:00 p.m. on Thursday, April 9. Learn about collecting, trading, and playing Pokémon cards! Anyone ages 5-17 can participate. Pre-registration is not required.

(Please see Library, on page 12)



Coopersville Area District Library  
Connect • Enrich • Empower

## May Book Club

Wednesday, May 13, at 7 PM

## Adult Craft Night

THIRD THURSDAY OF THE MONTH

**THURSDAY, APRIL 16TH**  
6:00PM

### DIY Room Spray

Blend your own room or car spray with essential oils!



Registration is required. Adults 18+ Register at the front desk, or online.



Coopersville Area District Library  
Connect • Enrich • Empower

# MAKERSPACE OPEN HOUSE

THIRD FRIDAY OF THE MONTH

**Friday, April 17th**  
2:30-4:30 PM

## Blackout Poetry



FOLLOW THE FEATURED ACTIVITY, OR EXPLORE OUR TOOLS AND MATERIALS!


**ALL AGES WELCOME, NO REGISTRATION REQUIRED!**

Coopersville Area District Library  
Connect • Enrich • Empower

# Cookbook Club


THURSDAY, APRIL 23RD  
6:00PM

Cookbook Club meets on the fourth Thursday of each month to discuss a cookbook over a shared meal, and is always welcoming new members!



This month's book is *The Best Casserole Cookbook Ever* by Beatrice Ojakangas

Registration required. Adults 18+ Register online or at the front desk.



Coopersville Area District Library  
Connect • Enrich • Empower

# March 2025 Director's Report

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## Financial

### Budgets

I've added the first reading of the budget to our April agenda; however, the finance committee has been unable to meet so far to look at it. The current plan is to give you all a first look at this in today's board packet, but the committee will meet before the next meeting to iron out any details that we were unable to talk about before the meeting.

## Staff

### Conferences

Tis conference season in Michigan and beyond! Zach and Brenda attended Spring Institute, a youth services conference, in Grand Rapids in early March. Brenda applied for and received a Continuing Education Stipend from the Library of Michigan to attend the Public Library Conference in Minneapolis, MN at the end of March into early April. She will presenting at our staff meeting in April or May about all the wonderful things she learned while she was there. Katie has also applied for and been approved for a Continuing Education Stipend from the Library of Michigan to attend the American Library Association conference which is Chicago again in late June.

## Building

### Construction Updates

All the construction items have now begun. Much of the work on the community room should be close to finished by the time of our meeting. Work on the ramp started the week of April 6. At the end of the week, they will measure for the railing which will take several weeks to be made, painted, and installed. We are looking for a final end date of the end May, depending on how long it takes for the railing to be made.

The sink was installed and is working properly, but now that it's in its place and we've used it for a program already, I feel as if we need a couple more rows of tile to protect the carpet from splash zone. I've reached out to Logan to ask how much more expensive it would be to add two more rows. When I hear back from him, I will get that on the agenda as well.

# Lakeland, State, Other News

## Lakeland News

Last month, I mentioned that we are outsourcing delivery. This process is moving forward and we are looking at May 1 as being the date where the new service will takeover the delivery route for Lakeland.

There was also a long Q&A session at the Lakeland meeting this month around a new Integrated Library System, the background software that allows us to manage the library collection. Our current system is very old, outdated, and slow to upgrade. A committee has been evaluating vendors for about a year now, and they are finally ready to give a recommendation, Polaris. This software is much more updated and has the ability to grow with the changing times. Today's Q&A answered many of the questions people had about the product and the process. At next month's meeting, the Advisory Council will vote on going forward with the product. If it passes, it will go to the Lakeland Board in June. At that point, it will be about a year before the new product is implemented.

# Statistics

March 2025

	Mar 2026	Mar 2025		Current YR	Last Yr	
	Current Yr	Last Yr	% Change	2025-2026 YTD	2024-2025 YTD	% Change
<b>Circulation</b>						
Items checked out at CADL	3,582	3,506	2%	31,198	38,455	-19%
OverDrive E-Book circulation	1,495	1,328	13%	10,628	13,564	-22%
E-Magazines	227	238	-5%	2,462	2,031	21%
Hoopla	411	408	1%	4,784	3,821	25%
Items Loaned to other libraries	587	559	5%	4,244	4,351	-2%
Renewals	1,867	1,902	-2%	18,489	21,710	-15%
Total Circulation	8,169	7,382	11%	71,805	83,932	-14%
<b>Library Patrons</b>						
Patrons getting 1st library card	31	35	-11%	252	245	3%
Registered CADL Patrons	3,985	4,078	-2%	3,985	4,078	-2%
<b>Library Collection</b>						
* Items Added:	153	191	-20%	1,735	9301	-81%
Items Withdrawn	965		#D IV/O!	3,013	1550	-94%
Total Items owned	41,324	41,707	-1%	41,324	41,707	-1%
<b>Interlibrary Loans</b>						
Items Loaned to other libraries	587	599	100%	4,244	4,351	-2%
Borrowed- LLC + MeI	457	477	100%	3,504	4,679	-25%
<b>Traffic Count</b>						
Library Visits	3,048	2,272	34%	25,569	26,661	-4%
<b>Programming &amp; Services</b>						
Open Hours	185	182	2%	1,603	1,757	-9%
Children's Program Attendance	575	202	185%	3,504	2,652	32%
Program Attendance Total	675	207	226%	4,292	3,445	25%
Number of Monthly Programs	32	2	1500%	277	208	33%
Internet Computer Sessions	105	287	-63%	3,416	2,838	20%
Wireless Sessions	867	996	-13%	7,399	9,068	-18%

**Budget vs Actuals: General Operations Summary**

July 1, 2025-June 30, 2026

	<b>1-General Operations</b>				
	<b>Actual</b>	<b>over Budget</b>	<b>Budget</b>	<b>Amended Budget 2025-2026</b>	<b>2026 - 2027 Budget</b>
<b>Income</b>					
101-401 Property Taxes	433,232.33	36,332.33	396,900.00	439,200.00	423,000.00
101-539 State	14,989.75	-4,010.25	19,000.00	23,367.00	19,000.00
101-580 Local Grants	5,337.80	-6,862.20	12,200.00	13,822.00	12,500.00
101-600 Charges for Services	4,841.50	-558.50	5,400.00	5,505.00	5,400.00
101-655 Fines & Forfeitures	4,078.35	-29,121.65	33,200.00	33,725.00	33,200.00
101-664 Investment Earnings	11,778.07	3,278.07	8,500.00	14,500.00	8,500.00
101-672 Other Revenue	2,875.00	-2,075.00	4,950.00	5,575.00	4,950.00
101-690 Other Financing Sources	1.00	1.00	0.00	0.00	0.00
<b>Total Income</b>	<b>\$ 477,133.80</b>	<b>-\$ 3,016.20</b>	<b>\$ 480,150.00</b>	<b>\$ 535,694.00</b>	<b>\$ 506,550.00</b>
<b>Gross Profit</b>	<b>\$ 477,133.80</b>	<b>-\$ 3,016.20</b>	<b>\$ 480,150.00</b>	<b>\$ 535,694.00</b>	<b>\$ 506,550.00</b>
<b>Expenses</b>					
101-701 Personnel Services	213,830.83	-89,969.17	303,800.00	304,525.00	310,100.00
101-726 Supplies	8,097.59	-6,202.41	14,300.00	15,155.00	14,300.00
101-800 Other Services & Charges	72,195.93	-27,124.07	99,320.00	106,399.28	102,305.00
101-970 Capital Outlay	32,818.07	-29,381.93	62,200.00	62,200.00	62,200.00
<b>Total Expenses</b>	<b>\$ 326,942.42</b>	<b>-\$ 152,677.58</b>	<b>\$ 479,620.00</b>	<b>\$ 488,279.28</b>	<b>\$ 488,905.00</b>
<b>Net Operating Income</b>	<b>\$ 150,191.38</b>	<b>\$ 149,661.38</b>	<b>\$ 530.00</b>	<b>\$ 47,414.72</b>	<b>\$ 17,645.00</b>
<b>Net Income</b>	<b>\$ 150,191.38</b>	<b>\$ 149,661.38</b>	<b>\$ 530.00</b>	<b>\$ 47,414.72</b>	<b>\$ 17,645.00</b>

## Budget vs. Actuals\_Budget\_FY26\_P&L\_Class\_Report

July 1, 2025-June 30, 2026

### 1-General Operations

	Actual	Over budget by	Original Budget	Amended Budget 2025-2026	2026-2027 Budget
Income					
101-401 Property Taxes					
101-405 Local, Chester Twp Millage	\$71,506.33	\$4,506.33	\$67,000.00	\$71,506.00	\$71,000.00
405-1 IFT - Chester					
<b>Total for 101-405 Local, Chester Twp Millage</b>	<b>\$71,506.33</b>	<b>\$4,506.33</b>	<b>\$67,000.00</b>	<b>\$71,506.00</b>	<b>\$71,000.00</b>
101-406 Local,Polkton Twp Millage	\$115,052.61	\$11,052.61	\$104,000.00	\$115,052.00	\$115,000.00
406-2 Local, Polkton Twp Bond Payment					
<b>Total for 101-406 Local,Polkton Twp Millage</b>	<b>\$115,052.61</b>	<b>\$11,052.61</b>	<b>\$104,000.00</b>	<b>\$115,052.00</b>	<b>\$115,000.00</b>
101-407 Local, Wright Twp Millage	\$118,685.97	\$5,685.97	\$113,000.00	\$118,685.00	\$118,000.00
407-1 IFT - Wright	\$425.11	\$425.11		\$1,396.00	
<b>Total for 101-407 Local, Wright Twp Millage</b>	<b>\$119,111.08</b>	<b>\$6,111.08</b>	<b>\$113,000.00</b>	<b>\$120,081.00</b>	<b>\$118,000.00</b>
101-408 Local,Coopersville Millage	\$114,381.61	\$6,481.61	\$107,900.00	\$114,381.00	\$114,000.00
408.1 IFT City (1)	\$13,180.70	\$13,180.70		\$13,180.00	
<b>Total for 101-408 Local,Coopersville Millage</b>	<b>\$127,562.31</b>	<b>\$19,662.31</b>	<b>\$107,900.00</b>	<b>\$127,561.00</b>	<b>\$114,000.00</b>
404-2 Delinquent Property Taxes		-\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Total for 101-401 Property Taxes</b>	<b>\$433,232.33</b>	<b>\$36,332.33</b>	<b>\$396,900.00</b>	<b>\$439,200.00</b>	<b>\$423,000.00</b>

101-539 State					
101-541 State Aid, CADL	\$6,797.28	-\$5,202.72	\$12,000.00	\$12,000.00	\$12,000.00
101-542 E-Rate Reimbursement (2)	\$427.70	-\$1,572.30	\$2,000.00	\$1,000.00	\$2,000.00
101-573 LCSA / PPT Act	\$7,764.77	\$2,764.77	\$5,000.00	\$10,367.00	\$5,000.00
<b>Total for 101-539 State</b>	<b>\$14,989.75</b>	<b>-\$4,010.25</b>	<b>\$19,000.00</b>	<b>\$23,367.00</b>	<b>\$19,000.00</b>
101-575 SBTE (3)	\$1,966.31	\$1,966.31		\$1,966.00	
101-580 Local Grants					
580-10 LeMieux Designated Fund (4)	\$4,350.00	\$550.00	\$3,800.00	\$4,350.00	\$3,800.00
580-13 Rotary Grant	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
580-16 Zahm Fund	\$294.30	\$294.30		\$294.00	
580-9 Driedger Fund	\$193.50	\$193.50		\$193.00	
580-15 Westrate Fund (4)		-\$4,300.00	\$4,300.00	\$4,719.00	\$4,500.00
580-1 CADL Endowment Fund (VanDongen) (4)		-\$1,100.00	\$1,100.00	\$1,266.00	\$1,200.00
580-2 CAYAC		-\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
580-4 Coopersville Foundation		-\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>Total for 101-580 Local Grants</b>	<b>\$5,337.80</b>	<b>-\$6,862.20</b>	<b>\$12,200.00</b>	<b>\$13,822.00</b>	<b>\$12,500.00</b>
101-600 Charges for Services					
101-628 Cash Drawer					
628-10 Over/Under	-\$1.99	-\$1.99			
628-1 Photocopier	\$1,809.00	-\$191.00	\$2,000.00	\$2,000.00	\$2,000.00
628-2 Fax	\$529.00	-\$171.00	\$700.00	\$700.00	\$700.00
628-3 DVDs Rentals	\$873.00	-\$127.00	\$1,000.00	\$1,000.00	\$1,000.00
628-5 Game Rentals	\$366.56	\$66.56	\$300.00	\$380.00	\$300.00
628-6 Room Rentals	\$660.00	-\$140.00	\$800.00	\$800.00	\$800.00
628-7 Lost Card	\$81.00	-\$19.00	\$100.00	\$100.00	\$100.00

628-9 Donations	\$524.93	\$24.93	\$500.00	\$525.00	\$500.00
<b>Total for 101-628 Cash Drawer</b>	<b>\$4,841.50</b>	<b>-\$558.50</b>	<b>\$5,400.00</b>	<b>\$5,505.00</b>	<b>\$5,400.00</b>
<b>Total for 101-600 Charges for Services</b>	<b>\$4,841.50</b>	<b>-\$558.50</b>	<b>\$5,400.00</b>	<b>\$5,505.00</b>	<b>\$5,400.00</b>
101-655 Fines & Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
655-2 Cash Drawer - Lost Items	\$311.91	\$211.91	\$100.00	\$325.00	\$100.00
655-3 Cash Drawer - Materials Fines	\$2,994.52	-\$605.48	\$3,600.00	\$3,600.00	\$3,600.00
655-4 Ottawa Co Penal Fines	\$0.00	-\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00
655-5 Fines & Forfeitures - Other	\$771.92	\$271.92	\$500.00	\$800.00	\$500.00
<b>Total for 101-655 Fines &amp; Forfeitures</b>	<b>\$4,078.35</b>	<b>-\$29,121.65</b>	<b>\$33,200.00</b>	<b>\$33,725.00</b>	<b>\$33,200.00</b>
101-664 Investment Earnings					
101-665 Interest, MoneyMarket Savings	\$11,778.07	\$3,278.07	\$8,500.00	\$14,500.00	\$8,500.00
<b>Total for 101-664 Investment Earnings</b>	<b>\$11,778.07</b>	<b>\$3,278.07</b>	<b>\$8,500.00</b>	<b>\$14,500.00</b>	<b>\$8,500.00</b>
101-672 Other Revenue					
101-674 Private Contributions/Donations					
101-677 Donations, Friends	\$625.00	\$125.00	\$500.00	\$625.00	\$500.00
677-1 Technology Programs	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00
677-2 Staff Meeting	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
677-6 Tween Space		\$0.00	\$0.00	\$0.00	\$0.00
750-i Virtual Programming		\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for 101-677 Donations, Friends</b>	<b>\$1,325.00</b>	<b>\$425.00</b>	<b>\$900.00</b>	<b>\$1,325.00</b>	<b>\$900.00</b>
101-678 Sportsmen's Club	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
681-1 Summer Reading Program	\$500.00	\$0.00	\$500.00	\$700.00	\$500.00
684-2 Winter Reading Club	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00
101-675 Donations, Memorial		\$0.00	\$0.00	\$0.00	\$0.00
101-676 Donations, Rotary		-\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
101-679 Coopersville Historical Society		\$0.00	\$0.00	\$0.00	\$0.00

101-680 Donations, Other	\$0.00	\$0.00	\$0.00	\$0.00
682-1 VOX Books	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for 101-680 Donations, Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for 101-674 Private Contributions/Donations</b>	<b>\$2,875.00</b>	<b>-\$2,075.00</b>	<b>\$4,950.00</b>	<b>\$5,575.00</b>
<b>Total for 101-672 Other Revenue</b>	<b>\$2,875.00</b>	<b>-\$2,075.00</b>	<b>\$4,950.00</b>	<b>\$5,575.00</b>
101-690 Other Financing Sources				
692-4 Misc. Revenue	\$1.00	\$1.00	\$0.00	\$0.00
692-3 MERS Unassigned Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
692-5 Capital Projects Funds	\$0.00	\$0.00	\$0.00	\$0.00
692-6 Unassigned Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total for 101-690 Other Financing Sources</b>	<b>\$1.00</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Income</b>	<b>\$479,100.11</b>	<b>-\$1,049.89</b>	<b>\$480,150.00</b>	<b>\$537,660.00</b>
Cost of Goods Sold				
<b>Gross Profit</b>	<b>\$479,100.11</b>	<b>-\$1,049.89</b>	<b>\$480,150.00</b>	<b>\$537,660.00</b>
Expenses				
101-701 Personnel Services				
701-a Salary,Wages (5)	\$167,298.05	-\$59,701.95	\$227,000.00	\$230,200.00
701-b Alerus 457	\$418.44	-\$3,281.56	\$3,700.00	\$3,700.00
701-d Payroll Expenses	\$1,140.94	-\$359.06	\$1,500.00	\$1,500.00
701-e Payroll taxes	\$12,060.61	-\$5,339.39	\$17,400.00	\$18,000.00
701-f AFLAC Short Term Disb.	\$1,941.00	-\$2,559.00	\$4,500.00	\$4,500.00
701-g Health/Dental Insurance	\$6,337.18	-\$8,662.82	\$15,000.00	\$15,000.00
701-h Insurance, Operations	\$7,125.00	\$125.00	\$7,000.00	\$7,125.00
701-i MERS - Minimum Payment	\$17,280.00	-\$5,820.00	\$23,100.00	\$23,100.00
701-I Staff Meetings	\$229.61	-\$170.39	\$400.00	\$400.00

701-c Bonus (5)		-\$3,200.00	\$3,200.00	\$0.00	\$3,200.00
701-n Board Compensation		-\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total for 101-701 Personnel Services</b>	<b>\$213,830.83</b>	<b>-\$89,969.17</b>	<b>\$303,800.00</b>	<b>\$304,525.00</b>	<b>\$310,100.00</b>
101-726 Supplies					
101-727 Operating Supplies					
727-a Collection Supplies	\$1,051.55	-\$948.45	\$2,000.00	\$2,000.00	\$2,000.00
727-b Computer/Printing Supplies	\$11.60	-\$388.40	\$400.00	\$400.00	\$400.00
727-c Office Supplies (paper included)	\$352.67	-\$1,147.33	\$1,500.00	\$1,500.00	\$1,500.00
727-d Postage	\$234.00	-\$166.00	\$400.00	\$400.00	\$400.00
727-e Supplies, Building/Janitorial	\$1,779.72	-\$220.28	\$2,000.00	\$2,000.00	\$2,000.00
<b>Total for 101-727 Operating Supplies</b>	<b>\$3,429.54</b>	<b>-\$2,870.46</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>
728 Programming Supplies					
728-a Adult Programs	\$414.79	-\$585.21	\$1,000.00	\$1,000.00	\$1,000.00
728-b Advertising/Marketing/Printing (6)	\$1,212.94	\$862.94	\$350.00	\$1,300.00	\$350.00
728-c Artwork/Decorations/Signage	\$46.19	-\$153.81	\$200.00	\$100.00	\$200.00
728-d Early Literacy Programming	\$767.31	-\$232.69	\$1,000.00	\$1,000.00	\$1,000.00
728-e General Programming	\$436.20	-\$313.80	\$750.00	\$550.00	\$750.00
728-f Summer Reading Clubs	\$454.87	-\$1,145.13	\$1,600.00	\$1,600.00	\$1,600.00
728-g Teen Programming	\$38.12	-\$961.88	\$1,000.00	\$1,000.00	\$1,000.00
728-h Tween Programming	\$31.80	-\$768.20	\$800.00	\$800.00	\$800.00
728-i Winter Reading Program	\$461.11	-\$38.89	\$500.00	\$500.00	\$500.00
728-j Makers Space (7)	\$804.72	\$204.72	\$600.00	\$805.00	\$600.00
728-k Story Walk		-\$200.00	\$200.00	\$200.00	\$200.00
<b>Total for 728 Programming Supplies</b>	<b>\$4,668.05</b>	<b>-\$3,331.95</b>	<b>\$8,000.00</b>	<b>\$8,855.00</b>	<b>\$8,000.00</b>
<b>Total for 101-726 Supplies</b>	<b>\$8,097.59</b>	<b>-\$6,202.41</b>	<b>\$14,300.00</b>	<b>\$15,155.00</b>	<b>\$14,300.00</b>
101-800 Other Services & Charges					

805 Professional/Contract Services					
805-a Audit Services	\$7,000.00	\$1,900.00	\$5,100.00	\$7,000.00	\$7,200.00
805-b Computer Tech Support					
805-b1 Erate - Broadband Services Monthly Fees	\$1,875.00	-\$2,125.00	\$4,000.00	\$3,000.00	\$4,000.00
805-b3 Heimler Consulting (on-site work) (8)	\$570.00	\$570.00		\$1,000.00	
805-b2 Off-Site Contract Renewals		-\$150.00	\$150.00	\$150.00	\$150.00
<b>Total for 805-b Computer Tech Support</b>	<b>\$2,445.00</b>	<b>-\$1,705.00</b>	<b>\$4,150.00</b>	<b>\$4,150.00</b>	<b>\$4,150.00</b>
805-c Financial Services	\$75.00	-\$345.00	\$420.00	\$420.00	\$420.00
805-d Janitorial Service					
805-d2 Cleaning Service	\$4,809.96	-\$4,890.04	\$9,700.00	\$9,700.00	\$9,700.00
805-d3 Gutter Cleaning	\$250.00	-\$250.00	\$500.00	\$250.00	\$500.00
805-d1 Carpet Cleaning (9)		-\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00
805-d4 Window Cleaning		-\$700.00	\$700.00	\$700.00	\$700.00
<b>Total for 805-d Janitorial Service</b>	<b>\$5,059.96</b>	<b>-\$7,840.04</b>	<b>\$12,900.00</b>	<b>\$13,150.00</b>	<b>\$13,400.00</b>
805-j Legal Fees	\$1,173.00	\$173.00	\$1,000.00	\$1,173.00	\$1,000.00
805-m Workshops, Inservice (10)	\$1,544.85	\$744.85	\$800.00	\$2,600.00	\$800.00
805-k Performers-Professional		-\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>Total for 805 Professional/Contract Services</b>	<b>\$17,297.81</b>	<b>-\$9,572.19</b>	<b>\$26,870.00</b>	<b>\$30,993.00</b>	<b>\$29,470.00</b>
808 Travel	\$241.84	-\$658.16	\$900.00	\$900.00	\$900.00
850 Telephone/Telecommunications	\$1,802.96	-\$997.04	\$2,800.00	\$2,800.00	\$2,800.00
880 Dues & Fees					
880-b Bank Fees, Operations Acct		-\$50.00	\$50.00	\$50.00	\$50.00
880-c Collection Agency Fee	\$29.75	-\$120.25	\$150.00	\$30.00	\$0.00
880-d Credit Card Fees	\$115.04	-\$14.96	\$130.00	\$150.00	\$150.00

880-e Credit Card Fees - Friends	\$1.28	\$1.28		\$1.28	
880-f Dues & Fees, other	\$63.28	-\$36.72	\$100.00	\$100.00	\$100.00
880-h Licensing/Subsription Fees (11)	\$4,181.31	-\$3,318.69	\$7,500.00	\$9,000.00	\$8,000.00
880-h1 Movie License-Sportmens Club	\$364.00	-\$336.00	\$700.00	\$700.00	\$700.00
<b>Total for 880-h Licensing/Subsription Fees</b>	<b>\$4,545.31</b>	<b>-\$3,654.69</b>	<b>\$8,200.00</b>	<b>\$9,700.00</b>	<b>\$8,700.00</b>
880-j LLC Fees	\$15,349.47	-\$2,650.53	\$18,000.00	\$18,000.00	\$18,000.00
880-k Membership Dues	\$841.99	-\$1,158.01	\$2,000.00	\$2,000.00	\$2,000.00
880-a Bank Charges					
<b>Total for 880 Dues &amp; Fees</b>	<b>\$20,946.12</b>	<b>-\$7,683.88</b>	<b>\$28,630.00</b>	<b>\$30,031.28</b>	<b>\$29,000.00</b>
920 Utilites					
920-a Electric - Consumers Energy	\$10,423.34	-\$4,576.66	\$15,000.00	\$15,000.00	\$15,000.00
920-b Gas - MI Gas Utilities	\$2,195.56	-\$1,004.44	\$3,200.00	\$3,200.00	\$3,200.00
920-c Trash - Republic Services	\$112.35	-\$47.65	\$160.00	\$160.00	\$160.00
920-d Water & Sewer - City	\$1,338.67	-\$261.33	\$1,600.00	\$1,600.00	\$1,600.00
<b>Total for 920 Utilites</b>	<b>\$14,069.92</b>	<b>-\$5,890.08</b>	<b>\$19,960.00</b>	<b>\$19,960.00</b>	<b>\$19,960.00</b>
930 Equipment Service/Repair					
930-a Audio/Visual Equipment	\$2,986.00	-\$14.00	\$3,000.00	\$3,000.00	\$3,000.00
930-b Copier	\$3,049.11	-\$800.89	\$3,850.00	\$3,850.00	\$3,850.00
930-d Fire/Security Equip					
930-d1 Monthly Fees	\$2,288.49	-\$911.51	\$3,200.00	\$3,200.00	\$3,200.00
930-d2 On-Site Repairs & Service Calls	\$169.00	-\$431.00	\$600.00	\$400.00	\$600.00
<b>Total for 930-d Fire/Security Equip</b>	<b>\$2,457.49</b>	<b>-\$1,342.51</b>	<b>\$3,800.00</b>	<b>\$3,600.00</b>	<b>\$3,800.00</b>
930-e Generator (12)	\$1,378.28	\$678.28	\$700.00	\$1,400.00	\$700.00
930-f Heating & Cooling (13)	\$2,466.15	\$966.15	\$1,500.00	\$2,795.00	\$1,500.00
930-g Pest Control	\$315.25	\$5.25	\$310.00	\$320.00	\$325.00

930-j Plumbing	\$350.00	-\$150.00	\$500.00	\$500.00	\$500.00
930-h Window Blinds (14)		-\$150.00	\$150.00	\$0.00	\$150.00
930-i Electrical		-\$350.00	\$350.00	\$350.00	\$350.00
930-k Repairs, Misc.		-\$200.00	\$200.00	\$100.00	\$200.00
<b>Total for 930 Equipment Service/Repair</b>	<b>\$13,002.28</b>	<b>-\$1,357.72</b>	<b>\$14,360.00</b>	<b>\$15,915.00</b>	<b>\$14,375.00</b>
931 Grounds Service/Repairs					
931-b Lawn Service	\$2,400.00	-\$100.00	\$2,500.00	\$2,500.00	\$2,500.00
931-c Snow Removal	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$1,900.00
931-d Sprinkler Service					
931-d1 Contract Services	\$494.00	-\$56.00	\$550.00	\$550.00	\$550.00
931-d2 Sprinkler Parts	\$41.00	-\$209.00	\$250.00	\$250.00	\$250.00
<b>Total for 931-d Sprinkler Service</b>	<b>\$535.00</b>	<b>-\$265.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$800.00</b>
931-a Grounds, Misc.		-\$500.00	\$500.00	\$500.00	\$500.00
<b>Total for 931 Grounds Service/Repairs</b>	<b>\$4,835.00</b>	<b>-\$865.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>	<b>\$5,700.00</b>
955 Misc. Expenses		-\$100.00	\$100.00	\$100.00	\$100.00
<b>Total for 101-800 Other Services &amp; Charges</b>	<b>\$72,195.93</b>	<b>-\$27,124.07</b>	<b>\$99,320.00</b>	<b>\$106,399.28</b>	<b>\$102,305.00</b>
101-970 Capital Outlay					
101-971 Equipment	\$1,734.95	-\$1,265.05	\$3,000.00	\$3,000.00	\$3,000.00
971-1 Equipment under \$500.00		-\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<b>Total for 101-971 Equipment</b>	<b>\$1,734.95</b>	<b>-\$2,465.05</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>
101-973 Materials					
973-a Digitizing Project	\$1,070.00	-\$280.00	\$1,350.00	\$1,350.00	\$1,350.00
973-b Periodicals/Newspapers	\$158.76	-\$741.24	\$900.00	\$900.00	\$900.00
973-c DVDs	\$767.71	-\$732.29	\$1,500.00	\$1,500.00	\$1,500.00
973-d Video Games	\$335.81	-\$664.19	\$1,000.00	\$1,000.00	\$1,000.00

973-e Audio Materials	\$1,846.08	-\$153.92	\$2,000.00	\$2,000.00	\$2,000.00
973-f Library of Things Collection	\$420.05	-\$579.95	\$1,000.00	\$1,000.00	\$1,000.00
973-g Digital Collections	\$9,354.83	-\$9,845.17	\$19,200.00	\$19,200.00	\$19,200.00
973-h Printed Materials (Books)	\$13,687.76	-\$10,812.24	\$24,500.00	\$24,500.00	\$24,500.00
973-i Lost & Damaged Items	\$29.99	-\$220.01	\$250.00	\$250.00	\$250.00
973-k Non-traditional (Hotspots)	\$3,412.13	-\$2,887.87	\$6,300.00	\$6,300.00	\$6,300.00
<b>Total for 101-973 Materials</b>	<b>\$31,083.12</b>	<b>-\$26,916.88</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>
<b>Total for 101-970 Capital Outlay</b>	<b>\$32,818.07</b>	<b>-\$29,381.93</b>	<b>\$62,200.00</b>	<b>\$62,200.00</b>	<b>\$62,200.00</b>
<b>Total for Expenses</b>	<b>\$326,942.42</b>	<b>-\$152,677.58</b>	<b>\$479,620.00</b>	<b>\$488,279.28</b>	<b>\$488,905.00</b>
<b>Net Operating Income</b>	<b>\$152,157.69</b>	<b>\$151,627.69</b>	<b>\$530.00</b>	<b>\$49,380.72</b>	<b>\$17,645.00</b>
<b>Net Income</b>	<b>\$152,157.69</b>	<b>\$151,627.69</b>	<b>\$530.00</b>	<b>\$49,380.72</b>	<b>\$17,645.00</b>

## Budget vs. Actuals\_Budget\_FY26\_P&L\_Class\_Report

July 1, 2025-June 30, 2026

### 2-Debt Service Payment

	Actual	Over budget by	Original Budget	Amended Budget 2025-2026	2026-2027 Budget
Income					
101-401 Property Taxes					
101-405 Local, Chester Twp Millage					
405-1 IFT - Chester	32.14	32.14			
405-2- Local, Chester Twp Bond Payment	22,905.22	505.22	22,400.00	22,900.00	22,900.00
<b>Total for 101-405 Local, Chester Twp Millage</b>	<b>22,937.36</b>	<b>537.36</b>	<b>22,400.00</b>	<b>22,900.00</b>	<b>22,900.00</b>
101-406 Local,Polkton Twp Millage					
406-2 Local, Polkton Twp Bond Payment	37,338.13	1,738.13	35,600.00	37,300.00	37,300.00
<b>Total for 101-406 Local,Polkton Twp Millage</b>	<b>37,338.13</b>	<b>1,738.13</b>	<b>35,600.00</b>	<b>37,300.00</b>	<b>37,300.00</b>
101-407 Local, Wright Twp Millage					
407-1 IFT - Wright	438.68	438.68			
407-2 Local, Wright Twp Bond Payment	37,757.43	-842.57	38,600.00	37,700.00	37,700.00
<b>Total for 101-407 Local, Wright Twp Millage</b>	<b>38,196.11</b>	<b>-403.89</b>	<b>38,600.00</b>	<b>37,700.00</b>	<b>37,700.00</b>
101-408 Local,Coopersville Millage					
408.1 IFT City	6.02	6.02			
408-2 Local, Coopersville Bond Payment	40,366.91	266.91	40,100.00	40,300.00	40,300.00
<b>Total for 101-408 Local,Coopersville Millage</b>	<b>40,372.93</b>	<b>272.93</b>	<b>40,100.00</b>	<b>40,300.00</b>	<b>40,300.00</b>
<b>Total for 101-401 Property Taxes</b>	<b>138,844.53</b>	<b>2,144.53</b>	<b>136,700.00</b>	<b>138,200.00</b>	<b>138,200.00</b>
101-575 SBTE	266.49	266.49			
101-664 Investment Earnings					
101-665 Interest, MoneyMarket Savings	490.69	-9.31	500.00	500.00	500.00

<b>Total for 101-664 Investment Earnings</b>	<b>490.69</b>	<b>-9.31</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
101-539 State					
101-573 LCSA / PPT Act	2602.87	402.87	2,200.00	2,602.00	2,200.00
<b>Total for 101-539 State</b>	<b>2,602.87</b>	<b>402.87</b>	<b>2,200.00</b>	<b>2,602.00</b>	<b>2,200.00</b>
<b>Total for Income</b>	<b>142,204.58</b>	<b>2,804.58</b>	<b>139,400.00</b>	<b>141,302.00</b>	<b>140,900.00</b>
Cost of Goods Sold					
<b>Gross Profit</b>	<b>142,204.58</b>	<b>2,804.58</b>	<b>139,400.00</b>	<b>141,302.00</b>	<b>140,900.00</b>
Expenses					
101-800 Other Services & Charges					
880 Dues & Fees					
880-b Bank Fees, Operations Acct	500.00	0.00	500.00	500.00	500.00
880-a Bank Charges		-10.00	10.00	10.00	10.00
<b>Total for 880 Dues &amp; Fees</b>	<b>500.00</b>	<b>-10.00</b>	<b>510.00</b>	<b>510.00</b>	<b>510.00</b>
805 Professional/Contract Services					
805-c Financial Services		-1,000.00	1,000.00	1,000.00	1,000.00
<b>Total for 805 Professional/Contract Services</b>		<b>-1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total for 101-800 Other Services &amp; Charges</b>	<b>500.00</b>	<b>-1,010.00</b>	<b>1,510.00</b>	<b>1,510.00</b>	<b>1,510.00</b>
101-990 Building Expansion					
101-994 Bond Interest	11,775.00	-11,775.00	23,550.00	23,550.00	23,550.00
101-991 Bond/Principal		-120,000.00	120,000.00	120,000.00	120,000.00
<b>Total for 101-990 Building Expansion</b>	<b>11,775.00</b>	<b>-131,775.00</b>	<b>143,550.00</b>	<b>143,550.00</b>	<b>143,550.00</b>
<b>Total for Expenses</b>	<b>12,275.00</b>	<b>-132,785.00</b>	<b>145,060.00</b>	<b>145,060.00</b>	<b>145,060.00</b>
<b>Net Operating Income</b>	<b>129,929.58</b>	<b>135,589.58</b>	<b>-5,660.00</b>	<b>-3,758.00</b>	<b>-4,160.00</b>
<b>Net Income</b>	<b>129,929.58</b>	<b>135,589.58</b>	<b>-5,660.00</b>	<b>-3,758.00</b>	<b>-4,160.00</b>

### Budget vs. Actuals\_Budget\_FY26\_P&L\_Class\_Report

July 1, 2025-June 30, 2026

#### 3-Capital Projects

	Actual	Over budget by	Budget	Amended Budget 25-26	Proposed Budget 26-27
Income					
<b>Gross Profit</b>					
Expenses					
101-970 Capital Outlay					
101-975 Capital Projects					
970-2f Staff and Patron Computers (15)		-3,000.00	3,000.00	3,000.00	3,000.00
970-2 IT Updates to Computer Systems					
970-2g Kids Computer Replacement (15)		-4,000.00	4,000.00	4,000.00	4,000.00
<b>Total for 970-2 IT Updates to Computer Systems</b>		<b>-4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Total for 101-975 Capital Projects</b>		<b>-7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Total for 101-970 Capital Outlay</b>		<b>-7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Total for Expenses</b>		<b>-7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Net Operating Income</b>		<b>7,000.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>
Other Income					
Other Expenses					
<b>Net Other Income</b>					
<b>Net Income</b>		<b>7,000.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>	<b>-7,000.00</b>

## Budget vs. Actuals\_Budget\_FY26\_P&L\_Class\_Report

July 1, 2025-June 30, 2026

### 4 - Strategic Plan

	Actual	Over budget by	Budget	Amended Budget 25-26	Proposed Budget 26-27
Income					
101-672 Other Revenue					
101-674 Private Contributions/Donations					
101-677 Donations, Friends					
677-1 Technology Programs	3,000.00	3,000.00	0.00	3,000.00	0.00
<b>Total for 101-677 Donations, Friends</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Total for 101-674 Private Contributions/Donations</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Total for 101-672 Other Revenue</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Total for Income</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
Cost of Goods Sold					
<b>Gross Profit</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>
Expenses					
101-970 Capital Outlay					
101-975 Capital Projects					
101-995 Strategic Plan					
995-1 Programming	8,597.00	-2,403.00	11,000.00	14,000.00	0.00
995-2 Building Rehab	25,000.00	25,000.00	25,000.00	76,211.00	5,000.00
995-3 Collection (16)	0.00	0.00	4,000.00	4,000.00	0.00
<b>Total for 101-995 Strategic Plan</b>	<b>33,597.00</b>	<b>22,597.00</b>	<b>36,000.00</b>	<b>94,211.00</b>	<b>5,000.00</b>
<b>Total for 101-975 Capital Projects</b>	<b>33,597.00</b>	<b>22,597.00</b>	<b>36,000.00</b>	<b>94,211.00</b>	<b>5,000.00</b>
<b>Total for 101-970 Capital Outlay</b>	<b>33,597.00</b>	<b>22,597.00</b>	<b>36,000.00</b>	<b>94,211.00</b>	<b>5,000.00</b>

<b>Total for Expenses</b>	<b>33,597.00</b>	<b>22,597.00</b>	<b>36,000.00</b>	<b>94,211.00</b>	<b>5,000.00</b>
<b>Net Operating Income</b>	<b>-30,597.00</b>	<b>-19,597.00</b>	<b>-36,000.00</b>	<b>-91,211.00</b>	<b>-5,000.00</b>
Other Income					
Other Expenses					
<b>Net Other Income</b>					
<b>Net Income</b>	<b>-30,597.00</b>	<b>-19,597.00</b>	<b>-36,000.00</b>	<b>-91,211.00</b>	<b>-5,000.00</b>

Number	Note	Budget Type
1	Increase in IFT designated millage dollars this year.	Operating
2	Made less E-Rate related purchases this year.	Operating
3	New SBTE reimbursement for small business tax related claims	Operating
4	These funds increased slightly this year	Operating
5	Again, Quickbooks refused to separate this out this year.	Operating
6	New staff and board shirts, etc, with new logo	Operating
7	Sublimation Printer	Operating
8	Not Erate-related work, just separating it out	Operating
9	Planning for an increase in cost	Operating
10	Brenda received a Continuing Education stipend from Library of Michigan to help with the cost of PLA	Operating
11	Installation fee for self-checkouts, subscription fees for Roku sticks, increase in subscription fee for website	Operating
12	Increased generator maintenance	Operating
13	Increased HVAC maintenance	Operating
14	No repairs needed on blinds in 25-26	Operating
15	No computer replacements needed so far	Capital
16	Not separated out from Operating Budget yet	Strategic ...