

# Coopersville Area District Library

Monthly Board Meeting

Date: May 20, 2026

Time: 7:00 pm

Place: 333 Ottawa Street, Coopersville MI 49404

## Agenda

1. **Call to Order**
2. **Approval of Agenda (m) p. 1-2**
3. **Approval of the Minutes (April 15, 2026) (m) p. 3**
4. **Public Comment:**
5. **Financial Reports**
  - a. April Operations: Balance Sheets & Budget vs. Actual (r) p. 4-6
  - b. Approve April expenditures, including ACH transactions #21560-21576 totaling \$68,645.25 (m) p.7-8
  - c. Approve May checks to date, including ACH transactions #21577-21579 totaling \$724.44 (m) p. 9
  - d. Statement of Income (r) p. 10-14
  - e. Visa Reconciliation Detail (r) p. 15-16
  - f. CADL Building Expansion Budget Performance (r) p. 17
  - g. Flex Administrators Renewal (m) p. 18
6. **Correspondence/Marketing (r) p. 19-21**
  - a. June/July Calendar
  - b. CADL Press Releases
  - c. Programming Flyers
7. **Director's Report (r) p. 22-25**
  - a. Eagle Scout Project Beneficiary Information p. 26-27
8. **Committee Reports (r)**
  - a. **Finance Committee Minutes (May 06, 2026) p. 28-29**
9. **Unfinished Business**
10. **New Business**
  - a. L4029 and Debt Levy Calculation (m) p. 30-31, updated coming
  - b. Budget Second Reading (i) p. 32-47
    - 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
    - v. Notes
  - c. Director's Evaluation 2026 (m)  
Page 1

11. **Public/board Comments:**

12. **Next Meeting Board Meeting: June 17, 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 April 15, 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, Kathi Waldecker, Amy Deming,

**Staff Present:** Elyshia Hoekstra/Director

**Absent:** Greg Dunn, Norine Fox

**M/S (R. DeVries, A. Deming) to approve 4/15/2026 agenda.** Motion carried.

**M/S ( ) to approve 3/18/2026 minutes with no correction.** 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 March expenditures, including ACH transactions #21539-21548 totaling \$39,690.39 (Pages 7-8). Motion carried.**
- C. M/S (S. Mayrose, R. DeVries) to approve April checks to date, including ACH transactions #21528-21538 totaling \$18,438.70 (Page 9). Motion carried.**
- D. Informational review to receive and file Statement of Income (Page 10).**
- E. Informational review to receive and file Visa Reconciliation Detail (Pages 11-12).**
- F. Informational review to receive and file CADL Building Expansion Budget Performance (Page 13).**

**Correspondence/Marketing:** – Pages 14-16 – Informational review to receive and file

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

**Director's Report:** – Pages 17-19-Informational review to receive and file

**Committee Reports:** None

**Unfinished Business:**

**M/S (R. DeVries, A. Deming) to support Abby's project for up to \$2,500.00.** Motion passed.

**New Business:**

- A. Director's Evaluation Handout 2026** Pat passed out Director's evaluation. Members should fill out and hand it in at desk (envelope will be provided) by May 1<sup>st</sup>. Pat will collect. She and Stephanie will compile results.
- B. Budget First Reading (Pages 20-35).** Discussion took place about income/expenses.

**Adjournment:** 7:59 pm.

# COOPERSVILLE AREA DISTRICT LIBRARY

## Balance Sheet

As of May 8, 2026

	TOTAL	
	AS OF MAY 8, 2026	AS OF MAY 8, 2025 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
101-001 Choice One - Checking	215,065.54	65,309.61
101-003 ICS-FDIC Savings	30,358.79	1,358.79
101-003-1 General ICS Savings	352,840.50	481,031.78
101-003-2 Dedicated ICS - Capital Projects	40,000.00	40,000.00
<b>Total 101-003 ICS-FDIC Savings</b>	<b>423,199.29</b>	<b>522,390.57</b>
101-004 Building Debt Fund	23,403.68	28,405.43
101-005a Murray CD	15,073.58	14,578.87
101-006 Capital Fund (deleted)	0.00	7,628.82
101-007 Business Primary Share (Consumers Credit Union)	25.00	25.00
101-008 Consumers Credit Union	62,643.01	60,374.77
<b>Total Bank Accounts</b>	<b>\$739,410.10</b>	<b>\$698,713.07</b>
Accounts Receivable		
101-018 Accounts Receivable	0.00	236.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$236.00</b>
Other Current Assets		
Uncategorized Asset	100.00	
<b>Total Other Current Assets</b>	<b>\$100.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$739,510.10</b>	<b>\$698,949.07</b>
<b>TOTAL ASSETS</b>	<b>\$739,510.10</b>	<b>\$698,949.07</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
101-202 Accounts Payable	4,188.67	2,251.17
<b>Total Accounts Payable</b>	<b>\$4,188.67</b>	<b>\$2,251.17</b>
Credit Cards		
101-211 VISA	310.02	3,231.14
<b>Total Credit Cards</b>	<b>\$310.02</b>	<b>\$3,231.14</b>
Other Current Liabilities		
101-258 Payroll Liabilities	5,566.49	0.00
AFLAC	37.26	74.52
Alerus Retirement	-885.01	0.00
Empower	616.03	
Federal Taxes (941/943/944)	7.18	7.18
Health Insurance-20% of premium	-97.45	0.00
MI Income Tax	926.03	881.46
MI Local Tax	86.20	97.71

# COOPERSVILLE AREA DISTRICT LIBRARY

## Balance Sheet

As of May 8, 2026

	TOTAL	
	AS OF MAY 8, 2026	AS OF MAY 8, 2025 (PY)
<b>Total 101-258 Payroll Liabilities</b>	<b>6,256.73</b>	<b>1,060.87</b>
<b>Total Other Current Liabilities</b>	<b>\$6,256.73</b>	<b>\$1,060.87</b>
<b>Total Current Liabilities</b>	<b>\$10,755.42</b>	<b>\$6,543.18</b>
<b>Total Liabilities</b>	<b>\$10,755.42</b>	<b>\$6,543.18</b>
Equity		
101-370 Committed Fund Balance	250,000.00	250,000.00
3000 Opening Bal Equity	244,449.10	244,449.10
3900 Retained Earnings	176,773.09	95,921.95
Net Income	57,532.49	102,034.84
<b>Total Equity</b>	<b>\$728,754.68</b>	<b>\$692,405.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$739,510.10</b>	<b>\$698,949.07</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	433,332.19	396,900.00	36,432.19	\$433,332.19	\$396,900.00	\$36,432.19
101-539 State	19,892.64	19,000.00	892.64	\$19,892.64	\$19,000.00	\$892.64
101-580 Local Grants	11,322.80	12,200.00	-877.20	\$11,322.80	\$12,200.00	\$ -877.20
101-600 Charges for Services	5,340.23	5,400.00	-59.77	\$5,340.23	\$5,400.00	\$ -59.77
101-655 Fines & Forfeitures	4,463.24	33,200.00	-28,736.76	\$4,463.24	\$33,200.00	\$ -28,736.76
101-664 Investment Earnings	11,161.48	8,500.00	2,661.48	\$11,161.48	\$8,500.00	\$2,661.48
101-672 Other Revenue	9,625.00	4,950.00	4,675.00	\$9,625.00	\$4,950.00	\$4,675.00
101-690 Other Financing Sources	1.00	0.00	1.00	\$1.00	\$0.00	\$1.00
<b>Total Income</b>	<b>\$495,138.58</b>	<b>\$480,150.00</b>	<b>\$14,988.58</b>	<b>\$495,138.58</b>	<b>\$480,150.00</b>	<b>\$14,988.58</b>
<b>GROSS PROFIT</b>	<b>\$495,138.58</b>	<b>\$480,150.00</b>	<b>\$14,988.58</b>	<b>\$495,138.58</b>	<b>\$480,150.00</b>	<b>\$14,988.58</b>
<b>Expenses</b>						
101-701 Personnel Services	238,014.34	303,800.00	-65,785.66	\$238,014.34	\$303,800.00	\$ -65,785.66
101-726 Supplies	9,523.69	14,300.00	-4,776.31	\$9,523.69	\$14,300.00	\$ -4,776.31
101-800 Other Services & Charges	85,799.97	99,320.00	-13,520.03	\$85,799.97	\$99,320.00	\$ -13,520.03
101-970 Capital Outlay	38,536.83	62,200.00	-23,663.17	\$38,536.83	\$62,200.00	\$ -23,663.17
<b>Total Expenses</b>	<b>\$371,874.83</b>	<b>\$479,620.00</b>	<b>\$ -107,745.17</b>	<b>\$371,874.83</b>	<b>\$479,620.00</b>	<b>\$ -107,745.17</b>
<b>NET OPERATING INCOME</b>	<b>\$123,263.75</b>	<b>\$530.00</b>	<b>\$122,733.75</b>	<b>\$123,263.75</b>	<b>\$530.00</b>	<b>\$122,733.75</b>
<b>NET INCOME</b>	<b>\$123,263.75</b>	<b>\$530.00</b>	<b>\$122,733.75</b>	<b>\$123,263.75</b>	<b>\$530.00</b>	<b>\$122,733.75</b>

## General Operations April 9-30, 2026

Date	Num	Name	Amount
4/8/2026	Square		\$2.77
4/9/2026	Square		\$6.52
4/9/2026	Deposit	Property Tax	\$80.71
04/09/2026	Square		\$1.06
04/10/2026	Deposit		\$107.45
04/10/2026	Square		\$4.72
04/13/2026	Square		\$2.77
04/15/2026	Square		\$2.77
04/16/2026	Square		\$17.23
04/17/2026	Deposit		\$1,800.00
04/17/2026	Deposit		\$4,738.15
04/17/2026	Cash Deposit		\$108.20
04/20/2026	Square		\$8.31
04/20/2026	Square		\$11.68
04/21/2026	Square		\$1.41
04/22/2026	Square		\$12.02
04/22/2026	Deposit		\$2,500.00
04/23/2026	Square		\$9.44
04/24/2026	Cash Deposit		\$209.15
04/28/2026	Square		\$57.99
04/29/2026	Square		\$3.75
04/30/2026	Square		\$2.77
04/30/2026	Interest Deposit		\$272.79
04/30/2026	Deposit		\$1,403.07
4/9/2026	Transfer	Building Fund to Checking	\$131,775.00
4/9/2026	Transfer	Bond transfer	(\$1,386.78)
4/15/2026	DD	Payroll	(\$6,483.47)
4/29/2026	DD	Payroll	(\$6,343.03)
4/9/2026	ACH	MI Treasury	(\$1,880.82)
4/9/2026	ACH	Overdrive	(\$645.94)
4/9/2026	ACH	City of Muskegon Tax	(\$49.72)
4/9/2026	ACH	City of Grand Rapids Tax	(\$5.41)
04/09/2026	ACH	City of Grand Rapids Tax	(\$5.46)
04/10/2026	ACH	City of Grand Rapids Tax	(\$6.23)
04/14/2026	ACH	City of Muskegon Tax	(\$53.04)
04/14/2026	ACH	City of Muskegon Tax	(\$53.04)
04/14/2026	ACH	Empower	(\$306.88)
04/14/2026	ACH	Empower	(\$302.10)
04/22/2026	ACH	M.E.R.S.	(\$1,920.00)
04/22/2026	ACH	Consumers Energy	(\$951.16)

04/22/2026	ACH	Aflac	(\$400.41)
04/30/2026	ACH	OverDrive	(\$71.95)
04/30/2026	ACH	OverDrive	(\$5.78)
04/30/2026	ACH	Empower	(\$286.83)
04/09/2026	21560	Amazon Capital Services	(\$44.02)
04/09/2026	21561	AcenTek ascending Technology	(\$31.49)
04/09/2026	21562	Visa	(\$779.96)
04/13/2026	21563	Midwest Tape- Hoopla	(\$722.90)
04/13/2026	21564	Brodart Co.	(\$137.21)
04/13/2026	21565	Lakeland Library Cooperative	(\$4,616.10)
04/13/2026	21566	Henika District Library	(\$21.00)
04/13/2026	21567	Argent Institutional Trust Company	(\$131,775.00)
04/13/2026	21568	Spring Lake District Library	(\$7.99)
04/13/2026	21569	Streamline	(\$2,766.72)
04/13/2026	21570	Katie Van Huis.	(\$365.03)
04/22/2026	21571	Zach Ludge	(\$105.56)
04/22/2026	21572	U.S. Bank Equipment Finance	(\$349.82)
04/22/2026	21573	Brenda Jones	(\$838.54)
04/22/2026	21574	New Views LLC	(\$801.66)
04/24/2026	21575	Lakeland Library Cooperative	(\$124.20)
04/27/2026	21576	BCI	(\$35,775.00)
<b>TOTAL</b>			<b>(\$57,280.52)</b>

Monday, May 11, 2026

## General Operations May 1 - May 8, 2026

Date	Num	Name	Amount
05/01/2026	Deposit		45.61
05/01/2026	Deposit		84.15
05/04/2026	Deposit	Grand Haven Community Foundation	5266.00
05/05/2026	Deposit		38.30
05/06/2026	Deposit		16.94
05/07/2026	Deposit		11.54
05/08/2026	Deposit		171.55
05/01/2026	ACH	Priority Health	(1055.76)
05/07/2026	ACH	Michigan Gas Utilities	(264.04)
05/08/2026	ACH	IRS	(4686.55)
05/06/2026	21577	T-Mobile	(229.60)
05/06/2026	21578	Everon	(91.09)
05/06/2026	21579	AcenTek ascending Technology	(31.49)
<b>TOTAL</b>			<b>(724.44)</b>

Monday, May 11, 2026

# Coopersville Area District Library

## Statement of Financial Income and Expense

July 1, 2025 - May 8, 2026

	1-GENERAL OPERATIONS	2-DEBT SERVICE PAYMENT	4 - STRATEGIC PLAN	MURRAY FUND CD	TOTAL
<b>Income</b>					
101-401 Property Taxes	0.00	0.00	0.00	0.00	\$0.00
101-405 Local, Chester Twp Millage	71,506.33	0.00	0.00	0.00	\$71,506.33
405-1 IFT - Chester	0.00	32.14	0.00	0.00	\$32.14
405-2- Local, Chester Twp Bond Payment	0.00	22,905.22	0.00	0.00	\$22,905.22
<b>Total 101-405 Local, Chester Twp Millage</b>	<b>71,506.33</b>	<b>22,937.36</b>	<b>0.00</b>	<b>0.00</b>	<b>\$94,443.69</b>
101-406 Local, Polkton Twp Millage	115,052.61	0.00	0.00	0.00	\$115,052.61
406-2 Local, Polkton Twp Bond Payment	0.00	37,338.13	0.00	0.00	\$37,338.13
<b>Total 101-406 Local, Polkton Twp Millage</b>	<b>115,052.61</b>	<b>37,338.13</b>	<b>0.00</b>	<b>0.00</b>	<b>\$152,390.74</b>
101-407 Local, Wright Twp Millage	118,685.97	0.00	0.00	0.00	\$118,685.97
407-1 IFT - Wright	505.82	971.75	0.00	0.00	\$1,477.57
407-2 Local, Wright Twp Bond Payment	0.00	37,757.43	0.00	0.00	\$37,757.43
<b>Total 101-407 Local, Wright Twp Millage</b>	<b>119,191.79</b>	<b>38,729.18</b>	<b>0.00</b>	<b>0.00</b>	<b>\$157,920.97</b>
101-408 Local, Coopersville Millage	114,400.76	0.00	0.00	0.00	\$114,400.76
408-2 Local, Coopersville Bond Payment	0.00	40,366.91	0.00	0.00	\$40,366.91
408.1 IFT City	13,180.70	6.02	0.00	0.00	\$13,186.72
<b>Total 101-408 Local, Coopersville Millage</b>	<b>127,581.46</b>	<b>40,372.93</b>	<b>0.00</b>	<b>0.00</b>	<b>\$167,954.39</b>
<b>Total 101-401 Property Taxes</b>	<b>433,332.19</b>	<b>139,377.60</b>	<b>0.00</b>	<b>0.00</b>	<b>\$572,709.79</b>
101-539 State	0.00	0.00	0.00	0.00	\$0.00
101-540 Grants, State	0.00	0.00	0.00	0.00	\$0.00
541-6 Continuing Education	1,800.00	0.00	0.00	0.00	\$1,800.00
<b>Total 101-540 Grants, State</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,800.00</b>
101-541 State Aid, CADL	6,797.28	0.00	0.00	0.00	\$6,797.28
101-542 E-Rate Reimbursement	1,830.77	0.00	0.00	0.00	\$1,830.77
101-573 LCSA / PPT Act	7,764.77	2,602.87	0.00	0.00	\$10,367.64
101-575 SBTE	1,699.82	266.49	0.00	0.00	\$1,966.31
<b>Total 101-539 State</b>	<b>19,892.64</b>	<b>2,869.36</b>	<b>0.00</b>	<b>0.00</b>	<b>\$22,762.00</b>
101-580 Local Grants	0.00	0.00	0.00	0.00	\$0.00
580-1 CADL Endowment Fund (VanDongen)	1,266.00	0.00	0.00	0.00	\$1,266.00
580-10 LeMieux Designated Fund	4,350.00	0.00	0.00	0.00	\$4,350.00
580-13 Rotary Grant	500.00	0.00	0.00	0.00	\$500.00
580-15 Westrate Fund	4,719.00	0.00	0.00	0.00	\$4,719.00
580-16 Zahm Fund	294.30	0.00	0.00	0.00	\$294.30
580-9 Driedger Fund	193.50	0.00	0.00	0.00	\$193.50
<b>Total 101-580 Local Grants</b>	<b>11,322.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$11,322.80</b>
101-600 Charges for Services	0.00	0.00	0.00	0.00	\$0.00
101-628 Cash Drawer	0.00	0.00	0.00	0.00	\$0.00
628-1 Photocopier	2,050.60	0.00	0.00	0.00	\$2,050.60
628-10 Over/Under	-1.86	0.00	0.00	0.00	\$ -1.86
628-2 Fax	548.00	0.00	0.00	0.00	\$548.00
628-3 DVDs Rentals	976.00	0.00	0.00	0.00	\$976.00
628-5 Game Rentals	401.56	0.00	0.00	0.00	\$401.56
628-6 Room Rentals	750.00	0.00	0.00	0.00	\$750.00
628-7 Lost Card	90.00	0.00	0.00	0.00	\$90.00
628-9 Donations	525.93	0.00	0.00	0.00	\$525.93
<b>Total 101-628 Cash Drawer</b>	<b>5,340.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$5,340.23</b>
<b>Total 101-600 Charges for Services</b>	<b>5,340.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$5,340.23</b>

# Coopersville Area District Library

## Statement of Financial Income and Expense

July 1, 2025 - May 8, 2026

	1-GENERAL OPERATIONS	2-DEBT SERVICE PAYMENT	4 - STRATEGIC PLAN	MURRAY FUND CD	TOTAL
101-655 Fines & Forfeitures	0.00	0.00	0.00	0.00	\$0.00
655-2 Cash Drawer - Lost Items	328.91	0.00	0.00	0.00	\$328.91
655-3 Cash Drawer - Materials Fines	3,362.41	0.00	0.00	0.00	\$3,362.41
655-4 Ottawa Co Penal Fines	0.00	0.00	0.00	0.00	\$0.00
655-5 Fines & Forfeitures - Other	771.92	0.00	0.00	0.00	\$771.92
<b>Total 101-655 Fines &amp; Forfeitures</b>	<b>4,463.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$4,463.24</b>
101-664 Investment Earnings	0.00	0.00	0.00	0.00	\$0.00
101-665 Interest, MoneyMarket Savings	11,161.48	514.49	0.00	398.69	\$12,074.66
<b>Total 101-664 Investment Earnings</b>	<b>11,161.48</b>	<b>514.49</b>	<b>0.00</b>	<b>398.69</b>	<b>\$12,074.66</b>
101-672 Other Revenue	0.00	0.00	0.00	0.00	\$0.00
101-674 Private Contributions/Donations	0.00	0.00	0.00	0.00	\$0.00
101-676 Donations, Rotary	2,500.00	0.00	0.00	0.00	\$2,500.00
101-677 Donations, Friends	625.00	0.00	0.00	0.00	\$625.00
677-1 Technology Programs	300.00	0.00	3,000.00	0.00	\$3,300.00
677-2 Staff Meeting	400.00	0.00	0.00	0.00	\$400.00
<b>Total 101-677 Donations, Friends</b>	<b>1,325.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>\$4,325.00</b>
101-678 Sportsmen's Club	600.00	0.00	0.00	0.00	\$600.00
101-680 Donations, Other	4,000.00	0.00	0.00	0.00	\$4,000.00
681-1 Summer Reading Program	750.00	0.00	0.00	0.00	\$750.00
684-2 Winter Reading Club	450.00	0.00	0.00	0.00	\$450.00
<b>Total 101-674 Private Contributions/Donations</b>	<b>9,625.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>\$12,625.00</b>
<b>Total 101-672 Other Revenue</b>	<b>9,625.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>\$12,625.00</b>
101-690 Other Financing Sources	0.00	0.00	0.00	0.00	\$0.00
692-4 Misc. Revenue	1.00	0.00	0.00	0.00	\$1.00
<b>Total 101-690 Other Financing Sources</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1.00</b>
<b>Total Income</b>	<b>\$495,138.58</b>	<b>\$142,761.45</b>	<b>\$3,000.00</b>	<b>\$398.69</b>	<b>\$641,298.72</b>
<b>GROSS PROFIT</b>	<b>\$495,138.58</b>	<b>\$142,761.45</b>	<b>\$3,000.00</b>	<b>\$398.69</b>	<b>\$641,298.72</b>
<b>Expenses</b>					
101-701 Personnel Services	0.00	0.00	0.00	0.00	\$0.00
701-a Salary, Wages	183,492.61	0.00	0.00	0.00	\$183,492.61
701-b Alerus 457	498.19	0.00	0.00	0.00	\$498.19
701-d Payroll Expenses	1,262.44	0.00	0.00	0.00	\$1,262.44
701-e Payroll taxes	13,892.46	0.00	0.00	0.00	\$13,892.46
701-f AFLAC Short Term Disb.	2,285.52	0.00	0.00	0.00	\$2,285.52
701-g Health/Dental Insurance	8,036.48	0.00	0.00	0.00	\$8,036.48
701-h Insurance, Operations	7,125.00	0.00	0.00	0.00	\$7,125.00
701-i MERS - Minimum Payment	19,200.00	0.00	0.00	0.00	\$19,200.00
701-l Staff Meetings	271.64	0.00	0.00	0.00	\$271.64
701-m Personnel Services, Misc.	30.00	0.00	0.00	0.00	\$30.00
<b>Total 101-701 Personnel Services</b>	<b>236,094.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$236,094.34</b>
101-726 Supplies	0.00	0.00	0.00	0.00	\$0.00
101-727 Operating Supplies	0.00	0.00	0.00	0.00	\$0.00
727-a Collection Supplies	1,051.55	0.00	0.00	0.00	\$1,051.55
727-b Computer/Printing Supplies	11.60	0.00	0.00	0.00	\$11.60
727-c Office Supplies (paper included)	445.01	0.00	0.00	0.00	\$445.01
727-d Postage	241.47	0.00	0.00	0.00	\$241.47
727-e Supplies, Building/Janitorial	2,565.94	0.00	0.00	0.00	\$2,565.94
<b>Total 101-727 Operating Supplies</b>	<b>4,315.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$4,315.57</b>

# Coopersville Area District Library

## Statement of Financial Income and Expense

July 1, 2025 - May 8, 2026

	1-GENERAL OPERATIONS	2-DEBT SERVICE PAYMENT	4 - STRATEGIC PLAN	MURRAY FUND CD	TOTAL
728 Programming Supplies	0.00	0.00	0.00	0.00	\$0.00
728-a Adult Programs	463.17	0.00	0.00	0.00	\$463.17
728-b Advertising/Marketing/Printing	1,260.87	0.00	0.00	0.00	\$1,260.87
728-c Artwork/Decorations/Signage	46.19	0.00	0.00	0.00	\$46.19
728-d Early Literacy Programming	849.28	0.00	0.00	0.00	\$849.28
728-e General Programming	436.20	0.00	0.00	0.00	\$436.20
728-f Summer Reading Clubs	964.93	0.00	0.00	0.00	\$964.93
728-g Teen Programming	54.01	0.00	0.00	0.00	\$54.01
728-h Tween Programming	254.19	0.00	0.00	0.00	\$254.19
728-i Winter Reading Program	461.11	0.00	0.00	0.00	\$461.11
728-j Makers Space	418.17	0.00	0.00	0.00	\$418.17
<b>Total 728 Programming Supplies</b>	<b>5,208.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$5,208.12</b>
<b>Total 101-726 Supplies</b>	<b>9,523.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$9,523.69</b>
101-800 Other Services & Charges	0.00	0.00	0.00	0.00	\$0.00
805 Professional/Contract Services	0.00	0.00	0.00	0.00	\$0.00
805-a Audit Services	7,000.00	0.00	0.00	0.00	\$7,000.00
805-b Computer Tech Support	0.00	0.00	0.00	0.00	\$0.00
805-b1 Erate - Broadband Services Monthly Fees	1,875.00	0.00	0.00	0.00	\$1,875.00
805-b2 Off-Site Contract Renewals	149.99	0.00	0.00	0.00	\$149.99
805-b3 Heimler Consulting (on-site work)	570.00	0.00	0.00	0.00	\$570.00
<b>Total 805-b Computer Tech Support</b>	<b>2,594.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,594.99</b>
805-c Financial Services	75.00	0.00	0.00	0.00	\$75.00
805-d Janitorial Service	0.00	0.00	0.00	0.00	\$0.00
805-d2 Cleaning Service	6,413.28	0.00	0.00	0.00	\$6,413.28
805-d3 Gutter Cleaning	250.00	0.00	0.00	0.00	\$250.00
<b>Total 805-d Janitorial Service</b>	<b>6,663.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,663.28</b>
805-j Legal Fees	1,173.00	0.00	0.00	0.00	\$1,173.00
805-m Workshops, Inservice	2,294.85	0.00	0.00	0.00	\$2,294.85
<b>Total 805 Professional/Contract Services</b>	<b>19,801.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$19,801.12</b>
808 Travel	749.87	0.00	0.00	0.00	\$749.87
850 Telephone/Telecommunications	2,480.51	0.00	0.00	0.00	\$2,480.51
880 Dues & Fees	0.00	0.00	0.00	0.00	\$0.00
880-b Bank Fees, Operations Acct	0.00	500.00	0.00	0.00	\$500.00
880-c Collection Agency Fee	29.75	0.00	0.00	0.00	\$29.75
880-d Credit Card Fees	131.18	0.00	0.00	0.00	\$131.18
880-e Credit Card Fees - Friends	1.28	0.00	0.00	0.00	\$1.28
880-f Dues & Fees, other	63.28	0.00	0.00	0.00	\$63.28
880-h Licensing/Subscription Fees	7,127.38	0.00	0.00	0.00	\$7,127.38
880-h1 Movie License-Sportmens Club	364.00	0.00	0.00	0.00	\$364.00
<b>Total 880-h Licensing/Subscription Fees</b>	<b>7,491.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$7,491.38</b>
880-j LLC Fees	19,354.85	0.00	0.00	0.00	\$19,354.85
880-k Membership Dues	1,461.99	0.00	0.00	0.00	\$1,461.99
<b>Total 880 Dues &amp; Fees</b>	<b>28,533.71</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$29,033.71</b>
920 Utilites	0.00	0.00	0.00	0.00	\$0.00
920-a Electric - Consumers Energy	11,374.50	0.00	0.00	0.00	\$11,374.50
920-b Gas - MI Gas Utilities	2,459.60	0.00	0.00	0.00	\$2,459.60
920-c Trash - Republic Services	149.80	0.00	0.00	0.00	\$149.80
920-d Water & Sewer - City	1,338.67	0.00	0.00	0.00	\$1,338.67
<b>Total 920 Utilites</b>	<b>15,322.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$15,322.57</b>

# Coopersville Area District Library

## Statement of Financial Income and Expense

July 1, 2025 - May 8, 2026

	1-GENERAL OPERATIONS	2-DEBT SERVICE PAYMENT	4 - STRATEGIC PLAN	MURRAY FUND CD	TOTAL
930 Equipment Service/Repair	0.00	0.00	0.00	0.00	\$0.00
930-a Audio/Visual Equipment	2,986.00	0.00	0.00	0.00	\$2,986.00
930-b Copier	3,398.93	0.00	0.00	0.00	\$3,398.93
930-d Fire/Security Equip	91.09	0.00	0.00	0.00	\$91.09
930-d1 Monthly Fees	2,752.74	0.00	0.00	0.00	\$2,752.74
930-d2 On-Site Repairs & Service Calls	169.00	0.00	0.00	0.00	\$169.00
<b>Total 930-d Fire/Security Equip</b>	<b>3,012.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,012.83</b>
930-e Generator	1,378.28	0.00	0.00	0.00	\$1,378.28
930-f Heating & Cooling	2,466.15	0.00	0.00	0.00	\$2,466.15
930-g Pest Control	315.25	0.00	0.00	0.00	\$315.25
930-j Plumbing	350.00	0.00	0.00	0.00	\$350.00
<b>Total 930 Equipment Service/Repair</b>	<b>13,907.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$13,907.44</b>
931 Grounds Service/Repairs	169.75	0.00	0.00	0.00	\$169.75
931-b Lawn Service	2,400.00	0.00	0.00	0.00	\$2,400.00
931-c Snow Removal	1,900.00	0.00	0.00	0.00	\$1,900.00
931-d Sprinkler Service	0.00	0.00	0.00	0.00	\$0.00
931-d1 Contract Services	494.00	0.00	0.00	0.00	\$494.00
931-d2 Sprinkler Parts	41.00	0.00	0.00	0.00	\$41.00
<b>Total 931-d Sprinkler Service</b>	<b>535.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$535.00</b>
<b>Total 931 Grounds Service/Repairs</b>	<b>5,004.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$5,004.75</b>
<b>Total 101-800 Other Services &amp; Charges</b>	<b>85,799.97</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$86,299.97</b>
101-970 Capital Outlay	0.00	0.00	0.00	0.00	\$0.00
101-971 Equipment	0.00	0.00	0.00	0.00	\$0.00
971-1 Equipment under \$2500.00	2,019.95	0.00	0.00	0.00	\$2,019.95
<b>Total 101-971 Equipment</b>	<b>2,019.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,019.95</b>
101-973 Materials	0.00	0.00	0.00	0.00	\$0.00
973-a Digitizing Project	1,070.00	0.00	0.00	0.00	\$1,070.00
973-b Periodicals/Newspapers	222.31	0.00	0.00	0.00	\$222.31
973-c DVDs	998.77	0.00	0.00	0.00	\$998.77
973-d Video Games	380.80	0.00	0.00	0.00	\$380.80
973-e Audio Materials	1,846.08	0.00	0.00	0.00	\$1,846.08
973-f Library of Things Collection	455.05	0.00	0.00	0.00	\$455.05
973-g Digital Collections	12,776.28	0.00	0.00	0.00	\$12,776.28
973-h Printed Materials (Books)	15,312.94	0.00	0.00	0.00	\$15,312.94
973-i Lost & Damaged Items	42.52	0.00	0.00	0.00	\$42.52
973-k Non-traditional (Hotspots)	3,412.13	0.00	0.00	0.00	\$3,412.13
<b>Total 101-973 Materials</b>	<b>36,516.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$36,516.88</b>
101-975 Capital Projects	0.00	0.00	0.00	0.00	\$0.00
101-995 Strategic Plan	0.00	0.00	0.00	0.00	\$0.00
995-1 Programming	0.00	0.00	8,986.40	0.00	\$8,986.40
995-2 Building Rehab	0.00	0.00	60,775.00	0.00	\$60,775.00
<b>Total 101-995 Strategic Plan</b>	<b>0.00</b>	<b>0.00</b>	<b>69,761.40</b>	<b>0.00</b>	<b>\$69,761.40</b>
<b>Total 101-975 Capital Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>69,761.40</b>	<b>0.00</b>	<b>\$69,761.40</b>
<b>Total 101-970 Capital Outlay</b>	<b>38,536.83</b>	<b>0.00</b>	<b>69,761.40</b>	<b>0.00</b>	<b>\$108,298.23</b>
101-990 Building Expansion	0.00	0.00	0.00	0.00	\$0.00
101-991 Bond/Principal	0.00	120,000.00	0.00	0.00	\$120,000.00

# Coopersville Area District Library

## Statement of Financial Income and Expense

July 1, 2025 - May 8, 2026

	1-GENERAL OPERATIONS	2-DEBT SERVICE PAYMENT	4 - STRATEGIC PLAN	MURRAY FUND CD	TOTAL
101-994 Bond Interest	0.00	23,550.00	0.00	0.00	\$23,550.00
<b>Total 101-990 Building Expansion</b>	<b>0.00</b>	<b>143,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$143,550.00</b>
<b>Total Expenses</b>	<b>\$369,954.83</b>	<b>\$144,050.00</b>	<b>\$69,761.40</b>	<b>\$0.00</b>	<b>\$583,766.23</b>
NET OPERATING INCOME	\$125,183.75	\$ -1,288.55	\$ -66,761.40	\$398.69	\$57,532.49
NET INCOME	\$125,183.75	\$ -1,288.55	\$ -66,761.40	\$398.69	\$57,532.49

COOPERSVILLE AREA DISTRICT LIBRARY

101-211 VISA, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/08/2026

Reconciled by: Kim Lothschutz

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

Summary

USD

Statement beginning balance.....	779.96
Charges and cash advances cleared (27).....	2,038.83
Payments and credits cleared (2).....	-821.95
Statement ending balance.....	<u>1,996.84</u>
Uncleared transactions as of 04/30/2026.....	234.42
Register balance as of 04/30/2026.....	2,231.26
Cleared transactions after 04/30/2026.....	0.00
Uncleared transactions after 04/30/2026.....	75.60
Register balance as of 05/08/2026.....	2,306.86

Details

Charges and cash advances cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2026	Expense		WalMart	44.99
04/01/2026	Expense		Google LLC	75.60
04/09/2026	Expense	4654361		22.00
04/09/2026	Expense		WalMart	17.45
04/10/2026	Expense	48505807	Quill	41.99
04/13/2026	Expense		Biggby Coffee	42.03
04/15/2026	Expense	48558158	Quill	41.99
04/15/2026	Expense			82.66
04/17/2026	Expense		Coopersville Brewing Company	20.64
04/18/2026	Expense		Vonage	137.92
04/21/2026	Expense	10001486440842	Intuit	121.50
04/22/2026	Expense	48664311	Quill	192.81
04/23/2026	Expense		Target	25.00
04/23/2026	Expense		Epic Sports	47.93
04/23/2026	Expense		Oculus	15.89
04/23/2026	Expense		Target	25.00
04/24/2026	Expense	09-14549-71012		180.09
04/24/2026	Expense		Netflix	7.99
04/26/2026	Expense		Disney	4.99
04/26/2026	Expense		HBO/MAX	2.99
04/27/2026	Expense		Amazon.com	50.00
04/27/2026	Expense		xTool	10.00
04/27/2026	Expense			346.00
04/28/2026	Expense		Book Depot	257.69
04/30/2026	Expense		ADT Security Services (VISA)	108.80
04/30/2026	Expense		ADT Security Services (VISA)	77.78
04/30/2026	Expense		Sports Illustrated	37.10

Total 2,038.83

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2026	Bill	March stmt	Visa	-779.96
04/17/2026	Credit Card Credit			-41.99

Total -821.95

## Uncleared charges and cash advances as of 04/30/2026

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
03/24/2026	Expense	INV12784660	Vonage	12.55
04/01/2026	Bill	March stmt	Visa	0.00
04/13/2026	Expense	SO52207731		87.09
Total				234.42

## Uncleared charges and cash advances after 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2026	Expense		Google LLC	75.60
Total				75.60

# 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
101-575 SBTE	266.49		266.49	\$266.49	\$0.00	\$266.49
<b>Total 101-539 State</b>	<b>2,869.36</b>	<b>2,200.00</b>	<b>669.36</b>	<b>\$2,869.36</b>	<b>\$2,200.00</b>	<b>\$669.36</b>
101-664 Investment Earnings				\$0.00	\$0.00	\$0.00
101-665 Interest, MoneyMarket Savings	514.49	500.00	14.49	\$514.49	\$500.00	\$14.49
<b>Total 101-664 Investment Earnings</b>	<b>514.49</b>	<b>500.00</b>	<b>14.49</b>	<b>\$514.49</b>	<b>\$500.00</b>	<b>\$14.49</b>
<b>Total Income</b>	<b>\$142,761.45</b>	<b>\$139,400.00</b>	<b>\$3,361.45</b>	<b>\$142,761.45</b>	<b>\$139,400.00</b>	<b>\$3,361.45</b>
<b>GROSS PROFIT</b>	<b>\$142,761.45</b>	<b>\$139,400.00</b>	<b>\$3,361.45</b>	<b>\$142,761.45</b>	<b>\$139,400.00</b>	<b>\$3,361.45</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	120,000.00	120,000.00	0.00	\$120,000.00	\$120,000.00	\$0.00
101-994 Bond Interest	23,550.00	23,550.00	0.00	\$23,550.00	\$23,550.00	\$0.00
<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>\$ -1,288.55</b>	<b>\$ -5,660.00</b>	<b>\$4,371.45</b>	<b>\$ -1,288.55</b>	<b>\$ -5,660.00</b>	<b>\$4,371.45</b>
<b>NET INCOME</b>	<b>\$ -1,288.55</b>	<b>\$ -5,660.00</b>	<b>\$4,371.45</b>	<b>\$ -1,288.55</b>	<b>\$ -5,660.00</b>	<b>\$4,371.45</b>

It's that time of year again and we are excited to help you get your Flexible Spending Account Plan Renewed. Please follow the steps below to ensure a smooth renewal season. If you have any questions, please reach out to your Account Manager: Lidia Becker

**PLEASE READ CAREFULLY!**

**STEP 1)** Review the information of the current Plan Design below

**STEP 2)** Complete your Annual Renewal online at <https://flexadministrators.com/2026-fsa-renewal-questionnaire/>

**STEP 3)** Distribute enrollment material to all eligible employees. It is imperative that all eligible employees receive this material so that they have information regarding the Flexible Spending Account including the eligibility list, guidelines and rules.



**STEP 4)** Return completed enrollments no later than 30 days prior to plan start date if possible or as soon as your Open Enrollment closes.

**STEP 5)** Confirm the accuracy of the Enrollment Confirmation Report once it is provided to you.

**Medical FSA Maximum** is currently set to: **\$2500**

Cannot exceed current IRS max of \$3300. *The IRS max will most likely increase prior to January 1, 2026. You currently Opt-Out to the auto-increase.*

**DEPENDENT CARE FSA Plan Limits:** This limit is determined by the IRS. For 2026 the limit will increase to **\$7500**

**Terminated Employee Grace Period:** Terminated employees have **90 Days** to submit claims for expenses incurred through his/her date of termination.

**Year End Grace Period:** *The 2 ½ month grace period extension and the Rollover cannot both be offered for the Medical Flexible Spending Account. The Rollover is not available for Dependent Care Accounts.*

- You currently **Do Not Offer** the 2 ½ month extension on the Medical FSA
- You currently have a year-end rollover amount of **\$650**  
(Cannot exceed current \$660 IRS Max) for the Medical FSA. *The Maximum will most likely increase prior to January 1, 2026. You currently Opt-Out to the auto-increase.*

**Flex VISA Card:** You currently Do Not Offer the Flex VISA Card.

**In order to renew your plan, you must complete the Annual Renewal Questionnaire online via the link found above. If you wish to terminate your FSA plan, please contact your Account Manager.**

If there are any questions, please reach out to your Account Manager at [lbecker@flexadministrators.com](mailto:lbecker@flexadministrators.com)

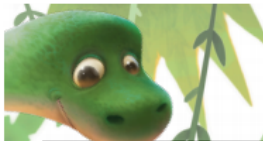


# JUNE 2026



Coopersville Area District Library

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	1 Senior Craft 1:00 PM	2	3	4 Historical Museum 6:30PM	5	6
7	8 <b>UNEARTH A STORY™</b> 2026 SUMMER READING PROGRAM BEGINS!	9 Storytime 10:00 AM	10 Move & Groove 10:00 AM & 10:45 AM Adult Book Club: <i>Vera Wong's Unsolicited Advice for Murderers</i> 7:00 PM	11 Pokémon Club 4:00-5:30 PM	12 Movie Matinee 1:00 PM	13
14	15 Summer Reading: Critchlow Alligators 12:00 PM Road Scholar Lecture: D-Day 1:00 PM Maker Monday 4:00 PM	16 Storytime 10:00 AM	17 Move & Groove 10:00 AM & 10:45 AM Library Board Meeting 7:00 PM	18 Senior Game Day 1:00 PM Adult Craft Night 6:00 PM	19 OAISD Play 'N' Learn 10:00 AM	20
21	22 Summer Reading: Sing Song Yoga 12:00 PM	23 Storytime 10:00 AM Premiere Movie 6:30 PM	24 Move & Groove 10:00 AM & 10:45 AM	25 Cookbook Club 6:00 PM	26	27
28	29 Summer Reading: Author Aaron Zenz 12:00 PM Road Scholar Lecture: Amelia Earhart 1:00 PM Maker Monday 4:00 PM	30 Storytime 10:00 AM				Hours: Monday and Thursdays: 12-8 pm Tuesdays, Wednesdays, and Fridays: 10 am -5:30pm Saturdays: 10 am - 2 pm <a href="http://www.coopersvillelibrary.org">www.coopersvillelibrary.org</a>



# JULY 2026



Coopersville Area District Library

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	<b>UNEARTH A STORY™</b>		1 Move & Groove 10:00 AM & 10:45 AM	2	3 CLOSED JULY 3 & 4 FOR THE HOLIDAY	4 
5	6 Summer Reading: Leonardo Music 12:00 PM Senior Craft?? 1:00 PM	7 Storytime 10:00 AM	8 Move & Groove 10:00 AM & 10:45 AM Adult Book Club 7:00 PM	9 Pokémon Club? 4:00-5:30 PM	10 Movie Matinee 1:00 PM	11
12	13 Summer Reading: Teen Virtual Reality 12:00 PM Maker Monday 4:00 PM	14 Storytime 10:00 AM	15 Move & Groove 10:00 AM & 10:45 AM Library Board Meeting 7:00 PM	16 Senior Game Day: 1:00 PM Adult Craft Night 6:00 PM	17 OAISD Play 'N' Learn 10:00 AM	18
19	20 Summer Reading: "Dino Academy" with Bright Star Theatre 12:00 PM	21 Storytime 10:00 AM	22 Move & Groove 10:00 AM & 10:45 AM	23 Road Scholar Lecture: George Washington 1:00 PM Cookbook Club: 6:00 PM	24	25
26	27 Maker Monday 4:00 PM	28 Storytime 10:00 AM Premiere Movie 6:30 PM	29 Move & Groove 10:00 AM & 10:45 AM	30	31 Hours: Monday and Thursdays: 12-8 pm Tuesdays, Wednesdays, and Fridays: 10 am -5:30pm Saturdays: 10 am - 2 pm <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 (May 4) Movie Matinee at 1:00 p.m. on the second Friday of the month (May 8)

**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 May 13 is *The Reading List*, by Sara Nisha Adams.

**Cookbook Club** - Cookbook Club meets at 6:00 p.m. on the 4th Thursday of each month. The next meeting is Thursday, May 28. This month's selection is *To Asia, With Love*, by Hetty McKinnon. This program is for ages 18 and over. Cooks of all experience levels are welcome! For more information, call the library or email

elizabeth@coopersvillelibrary.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, May 15, 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, May 14. 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 May 26. 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!

**Preschool Story Time** - Preschool Story Time, geared towards kids 3-6 years old, meets at 10:00 a.m. on Tuesday mornings. Registration is not required.

**Road Scholar Lecture** - Join us on Monday, May 18, 2026, at 1:00 p.m. for this month's Road Scholar presentation. This free one-hour lecture and Q&A is an introduction to *Frank Kameny's Fight for LGBT+ Rights*.

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

## Indie Lens Panel In Screening

# Upcoming Events at Your Library

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**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

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**Road Scholar Lecture** - Ever wanted to go to Antarctica? Come to "The Frozen Frontier" presentation for an introduction to this remote continent. The virtual lecture begins at 1:00 p.m. on Thursday, April 30, and will last about an hour. Registration is not required to attend.

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

## Classified Ads

### FOR SALE

**Firewood** - Clean, dry, cut, split, large quantities available. Selling wood over 35 years! We accept DHS payments. Call/text (616) 262-3160.

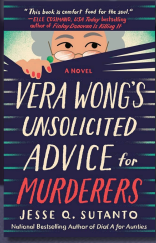
**For Sale** - Tires continental 225/R17 five \$125, wood splitter Speeco 25HP 25-ton \$750. Call (616) 677-2469

### RENTALS

### SERVICES CONTINUED

**Erny's Handyman Services, LLC** - "Honey-Do" Lists, Replacements, Repairs and Improvements. "Old-School" Workmanship. Affordable Rates. Licensed and Insured Contractor. Coopersville and Surrounding Areas. (616) 375-3747.

**Phil's Lawn Service** - Serving Coopersville and Lamont. Bark, Spring Cleanups, Mowing,



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## June Book Club

Wednesday, June 10, at 7 PM

# SENIOR CRAFT

## FIRST MONDAY OF THE MONTH

### Terra Cotta Pot Painting

Monday, May 4th  
1:00-3:00 PM



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

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## FRIENDS OF CADL

# Bake Sale

MONDAY, JUNE 8  
STARTING AT 12:00 PM

333 OTTAWA STREET  
COOPERSVILLE, MI 49404

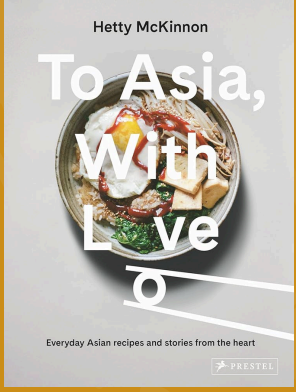
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# Cookbook Club

THURSDAY, MAY 28TH  
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, *To Asia With Love* by Hetty McKinnon.



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

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**Coopersville Area District Library**

**CoopersvilleLibrary.org**

**Summer Reading Program**  
June 8 - July 25

**Friends of the Library Used Book Sale**

**August 6** - 9am - 7pm  
**August 7** - 9am - 5pm  
**August 8** - 9am - 1pm

## MOVIE DAY

ONE-TIME SATURDAY SHOWING

SATURDAY, JUNE 6TH

DOORS OPEN: 10:00AM  
FILM STARTS: 10:15AM  
15-MIN INTERMISSION: 12:00PM

POPCORN PROVIDED



**AVATAR: FIRE AND ASH**

"JAKE AND NEYTIRI'S FAMILY GRAPPLES WITH GRIEF, ENCOUNTERING A NEW, AGGRESSIVE NA'VI TRIBE, THE ASH PEOPLE, WHO ARE LED BY THE FIERY VARANG, AS THE CONFLICT ON PANDORA ESCALATES AND A NEW MORAL FOCUS EMERGES." (IMDb)

THANKS TO THE COOPERSVILLE SPORTSMAN'S CLUB FOR SPONSORING!

**Coopersville Area District Library**  
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# April 2025 Director's Report

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## Financial

### Budgets

The second reading of the budgets are included in this packet. There are a few line items that, especially projections for next year, that are still evolving as we approach the end of the fiscal year. Most major items should stay stagnate however. I anticipate several items with outstanding money to spend to be spent in the next month as staff settle on purchase suggestions and as we go into summer reading. Several items have also been recently brought to my attention that might need to be accounted for before the end of the fiscal year. These include the following.

1. cleaning the downspout (see construction update), 2. fixing the screen on a vent where the birds are getting in, 3. landscaping concerns (see construction update), 4. a recent ADA request (see below).

## Friends

### May meeting

The May friends meeting was cancelled. Their next meeting will be July unless something comes up before then. They still plan to host a bake sale on Monday, June 8<sup>th</sup>, and are looking for anyone who can contribute a baked good toward the sale.

## Building

### Construction Updates

First off, the railings are measured and being galvanized. I should have a timeline soon on when they can cut the holes and install but we are still hoping before the end of May. Then the railing will be painted and they even plan to do some touchups on our existing railing where paint has chipped away.

We've had a couple of side items come up since they poured the ramp, however. After reattaching the downspout, we had someone notice that the spout was leaking heavily near the base. BCI sent someone out to look at it. They jetted it and set a camera down the spout. There is a good amount of debris (leaves, sticks, etc) blocking a bend in the spout. We can't

be sure it happened when the spout was off or if it's years of continued runoff from the roof. Regardless, we have to try and jet it again. BCI paid for the first one, but the library will be paying for the second. If that doesn't clear it, we'll have to explore more options at that point.

Landscaping isn't technically part of BCI's contract but they are going to level out the sand next to the ramp for us, and there is a part of our sprinkler service that we need to reinstall. This does leave it up to us to decide what we want to do with the remaining garden bed once that is finished. I'm inclined to ask Phil to put down some mulch in the area for this summer, and then maybe we can talk about what else we might want there in the fall or next spring.

BCI is also recommending a company to come out and help us with a damaged screen in one of roof vents. My staff noticed birds flying in and out and noticed wear and tear on the screen. We don't want birds building a nest in our vents, and BCI was kind enough to pass on a recommendation from one of their subcontractors. I haven't gotten a number yet, but I'm hoping to get that soon.

## **ADA Request**

We've had a recent ADA request for a service to help blind people navigate the library independently. There are several services out there available for this, but I did not know they existed until the request came in, so I am just now beginning the research for cost, etc. I will hopefully have a more thorough update by the time of the meeting.

## **Lakeland, State, Other News**

### **Lakeland News**

Delivery has now been outsourced and we've had a few weeks to get used to the new service. The first full week had a few hiccups, but we are all working through the change and I still feel like it will be the best decision in the long run.

Advisory Council has decided to move forward on a vote on whether for a new ILS. The vote will take place beginning today through next week, but we'll know the decision before the end of May. If the vote is yes, it will move on to the Lakeland Library Board for approval at the June meeting, and more financials will be provided then. If the Board approves it, the timeline is likely to be 15-18 months from contract signing to implementation to work around the busiest times of the library world, and to make sure most of the prep work is done beforehand. Lakeland expects to pay for much of the transition, if it happens, themselves, and most migration costs will not be passed on to member libraries.

# Statistics

April 2025

	4/1/2026	4/1/2025		Current YR	Last Yr	
	Current Yr	Last Yr	% Change	2025-2026 YTD	2024 -2025 YTD	% Change
<b>Circulation</b>						
Items checked out at CADL	3,423	3,565	-0.03983	34,935	42,020	-17%
OverDrive E-Book circulation	1,484	1,332	11%	12,075	14,896	-19%
E-Magazines	139	229	-39%	2,580	2,260	14%
Hoopla	406	366	11%	4,550	4,187	9%
Items Loaned to other libraries	454	516	-12%	5,120	4,867	5%
Renewals	2,116	2,169	-2%	20,670	23,879	-13%
Total Circulation	8,022	8,177	-2%	79,902	92,109	-13%
<b>Library Patrons</b>						
Patrons getting 1st library card	24	24	0%	278	269	3%
Registered CADL Patrons	4,008	4,096	-2%	4,008	4,096	-2%
<b>Library Collection</b>						
*Items Added:	98	224	-56%	1,812	9,525	-81%
Items Withdrawn	306	333	-8%	3,436	1883	-82%
Total Items owned	40,743	41,823	-99%	40,743	41,823	-3%
<b>Interlibrary Loans</b>						
Items Loaned to other libraries	454	516	100%	5,092	4,867	5%
Borrowed- LLC + Mel	393	415	100%	4,260	5,094	-16%
<b>Traffic Count</b>						
Library Visits	2,953	2,750	7%	28,903	29,411	-2%
<b>Programming &amp; Services</b>						
Open Hours	185	185	0%	1,795	1,942	-8%
Children's Program Attendance	37	343	-89%	3,417	2,995	14%
Program Attendance Total	127	408	-69%	4,308	3,853	12%
Number of Monthly Programs	30	21	43%	294	229	28%
Internet Computer Sessions	200	231	-13%	4,223	3,767	12%
Wireless Sessions	824	929	-11%	8,223	9288	-55%

I thought I'd try AI's help to pull out key areas of note in this month's statistics.

## Executive Summary: April 2026 Board Report (Updated)

This report highlights key performance indicators and trends for April 2026, incorporating the most recent data points.

### 1. Key Performance Indicators (KPIs)

Metric	April 2026	April 2025	% Change (YoY)
Total Circulation	8,022	8,177	-2%
Library Visits	2,953	2,750	+7%
Digital Circulation	1,890	1,698	+11%

## 2. The "Digital Shift" Narrative

Digital services continue to show robust growth. **OverDrive and Hoopla usage increased by 11%** compared to last April. This indicates a consistent trend of patrons utilizing digital resources even as physical library visits increase.

## 3. Programming & Community Engagement

- **Program Frequency:** We hosted 30 programs this month compared to 21 last year, a **43% increase** in community offerings.
- **Attendance Trends: Children's Program Attendance (373)** is up 8% YoY, contributing to a total YTD program attendance of 4,308 (a **12% increase** overall).
- **Foot Traffic:** With 2,953 visits in April, the library remains a vital physical hub for the community.

## 4. Year-to-Date (YTD) Outlook

Total Circulation YTD stands at **79,902**. While we are currently tracking behind last year's total circulation volume, our community engagement metrics—specifically **Program Attendance** and **Internet Computer Sessions**—both show **12% growth**, reflecting the library's successful transition into a multifaceted community service center.



# Navigating the Eagle Scout Service Project

## Information for Project Beneficiaries

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### Thank You and Congratulations

Congratulations on your selection as an Eagle Scout service project beneficiary, and thank you for the opportunity you are making available to an Eagle Scout candidate. Support from community organizations is important to Scouting—just as important as Scouting’s contributions are to the community. Scouts provide important services, and benefiting organizations such as yours provides a vehicle for personal growth.

### The Eagle Scout Rank and the Service Project

Service to others is an important part of the Scout Oath: “... to help other people at all times.” Each year tens of thousands of young men strive to achieve the coveted Eagle Scout rank by applying character, citizenship, and Scouting values in their daily lives. One of the rank requirements is to *plan, develop, and give leadership to others in a service project helpful to any religious institution, school, or community*. Through this requirement, Scouts practice what they have learned and gain valuable project management and leadership experience.

### Typical Projects

There are thousands of possible Eagle Scout projects. Some involve building things, and others do not. There have been all kinds: making birdhouses for an arboretum, conducting bicycle safety rodeos, constructing park picnic tables or benches, upgrading hiking trails, planting trees, conducting well-planned blood drives, and on and on. Other than the general limitations noted below, there are no specific requirements for project scope or for how many hours are worked, and there is no requirement that a project have lasting value. What is most important is the *impact or benefit* the project will provide to your organization. In choosing a project, remember it must be something a group with perhaps limited skills can accomplish under the leadership of your Eagle Scout candidate. If your Scout is to fulfill the requirement, *he* must be the one to lead the project. It is important you work with him and not with his parents or leaders.

### Project Restrictions and Limitations

- Fundraising is permitted only for facilitating a project. Efforts that primarily collect money, even for worthy charities, are not permitted.
- Routine labor, like a service a Scout may provide as part of his daily life such as mowing or weeding a church lawn, is not normally appropriate. However, if project scale and impact are sufficient to require planning and leadership, then it may be considered.
- Projects are not to be of a commercial nature or for a business, though some aspects of a business operation provided as a service, such as a community park, may qualify.
- The Scout is not responsible for any maintenance of a project once it is completed.

### Approving the Project Proposal and Project Scheduling

Once a potential project is identified, you must approve your Scout’s proposal. Regular communications can make this quick and easy, but be sure you have discussed and considered all aspects of the project with him and that he has a clear understanding of your expectations and limitations. Keep in mind his proposal is merely an overview—not a final, comprehensive plan.

Some projects may take only a few weeks or months to plan and carry out, while others may take longer. Scouts working toward the Eagle rank are typically busy, so scheduling flexibility may be important. The proposal must also have several approvals, besides yours, before final planning occurs and work begins. Therefore, if a proposed project must be completed by a certain rapidly approaching date, it may be a good idea to consider something different. Remember, too, that all work must be completed before the Scout’s 18th birthday.

### **Approving Final Plans**

After his proposal is approved by the BSA local council, your Scout must develop a plan for implementing the project. Before work begins, you should ask to see the plan. It may come in any format you desire or are willing to accept. It could even be a detailed verbal description. That said, the BSA includes a “Final Plan” form in your *Scout’s Eagle Scout Service Project Workbook*, and we recommend that you ask your Scout to use it. If in your plan review you have any concerns the project may run into trouble or not produce the results you want, do not hesitate to require improvements before work begins.

### **Permits, Permissions, and Authorizations**

- If the project requires building permits, etc., your Scout needs to know about them for his planning. However, your organization must be responsible for all permitting. This is not a duty for the Scout.
- Your organization must sign any contracts.
- If digging is involved, it is your responsibility to locate, mark, and protect underground utilities as necessary.
- If you need approval from a committee, your organization’s management, or a parent organization, etc., be sure to allow additional time and let the Scout know if he is to assist with this.

### **Funding the Project**

Eagle service projects often require fundraising. Donations of any money, materials, or services must be preapproved by the BSA unless provided by your organization; by the Scout, his parents, or relatives; or by his troop or its chartered organization. The Scout must make it clear to donors or fundraising event participants that the money is being raised on the project beneficiary’s behalf, and that the beneficiary will retain any leftover funds. If receipts are needed, your organization must provide them. If your organization is not allowed to retain leftover funds, you should designate a charity to receive them or turn them over to your Scout’s unit.

### **Supervision**

To meet the requirement to “give leadership to others,” your Scout must be given every opportunity to succeed independently without direct supervision. The Scout’s troop must provide adults to assist or keep an eye on things, and your organization should also have someone available. The Scout, however, must provide the leadership necessary for project completion without adult interference.

### **Safety**

Through the proposal and planning process, the Scout will identify potential hazards and risks and outline strategies to prevent and handle injuries or emergencies. Scouts as minors, however, cannot be held responsible for safety. Adults must accept this responsibility. Property owners, for example, are responsible for issues and hazards related to their property or employees and any other individuals or circumstances they would normally be responsible for controlling. If during project execution you have any concerns about health and safety, please share them with the Scout and his leaders so action may be taken. If necessary, you may stop work on the project until concerns are resolved.

### **Project Completion and Approval**

After the project has been completed, your Scout will ask for your approval on his project report. The report will be used in the final review of his qualifications for the Eagle Scout rank. If the Scout has met your reasonable expectations, you should approve the project; if he has not, you should ask for corrections. This is not the time, however, to request changes or additions beyond what was originally agreed.

The Eagle Scout service project is an accomplishment a Scout will always remember. Your reward will be a helpful project and, more important, the knowledge you have contributed to a young man’s growth.

## Minutes

### A. Budgets

1. 2025-2026 Summary, 2026-2027 Summary
2. 2025-2026 Line Item, 2026-2027 Line Item
3. 2025-2026 Debt, 2026-2027 Debt
4. 2025-2026 Capital, 2026-2027 Capital
5. 2025-2026 Strategic Plan Budgets

*Elyshia went over the budgets with the finance committee members. Significant areas of focus in the income line items were mostly increases in property tax values, Personal Property Tax income, and the Small Business Tax reimbursements. Significant areas in expenses included several items that came in over budget due to price increases or problems with the equipment. These include audit costs, janitorial supply costs, licensing and subscription fees, the generator, and the HVAC system. Elyshia also added funds to a few line items in anticipation of coming needs. Some of these include a rug service to change out entry rugs, garden projects, and a potential digitizing project. The Finance Committee members supported these projects which will be addressed at the board meeting. Amy also asked about several unspent line items and whether we still anticipated spending them to the full extent. Some of them like wages will likely change as we get closer to the end of the fiscal year. Some of them like supplies and programming will likely get spent up before the end of the fiscal year.*

*For the following fiscal year, Elyshia and the Finance Committee identified a few line items where it would be beneficial to budget a little more or a little less. Some of these include Lakeland fees, the MERS minimum payment, insurance, etc. These changes will be made before the board meeting.*

*For the debt budget, this information will be updated after receiving this year's debt calculations from PFM. For the capital projects budget, several of our computers need to be replaced soon, but they haven't quite hit the mark yet. In case it happens last minute in this fiscal year, Elyshia left those*

*expenses in. She duplicated them for next year, as it is more likely the replacements will take place at that time. If that is the case, she will zero out this year's line items for the June packet.*

**OTTAWA COUNTY 2026 CERTIFICATE OF COMPLIANCE**

*Our Tax Authority **has completed** the following steps as required by M.C.L. 211.24e (Truth in Taxation)*

A separate Truth-in-Taxation hearing is **not necessary**. Our Tax Authority complies with Sec. 16 of the Uniform Budgeting and Accounting Act (M.C.L. 141.436). Notice, advertising, and print size must conform to stated requirements. (M.C.L. 141.412)  
**and**  
Our meeting was completed by October 1<sup>st</sup>. \*Date of meeting was \_\_\_\_\_.

**OR**

Our Board, or Commission, or Council has met and adopted a resolution proposing an additional operating millage rate and proposing a hearing date. (M.C.L. 211.24e, subsection 7)  
**and**  
 Our Board, or Commission, Council or Authority has published a hearing notice and posted the same at the principal office of our taxing unit. This notice contained the proposed additional millage rate, the percentage increase in operating revenue and the percentage increase over the preceding year if not approved which would be generated from permitted ad valorem tax levies and the Notice was published at least 6 days before the hearing date. (M.C.L. 211.24e, subsections 6 & 9)  
**and**  
 Our Board, or Commission, Council or Authority held a public hearing pursuant to the hearing notice. (M.C.L. 211.24e, subsection 6) \*Date of meeting was \_\_\_\_\_.  
**and**  
Not more than 10 days after the public hearing, a taxing unit has approved the levy of an additional millage rate but has not approved an additional millage rate that is greater than a proposed additional millage rate that was published and on which the public hearing has been held.

**OR**

Our Tax Authority is exempt from M.C.L. 211.24e because we levied 1 mill or less in the concluding fiscal year for operating purposes.

**OR**

A Truth-in-Taxation hearing was not necessary because we will not be levying an operating levy which is larger than the base tax rate.

**Our Taxing Authority has verified any Debt Levy being requested on the Tax Rate Request Form(L4029)**

We are not requesting a debt levy  
 We are requesting a debt levy and have included a report or other document showing the amount of principal and interest that the requested debt levy is intended to retire.

- 
- NAME OF TAX UNIT Coopersville Area District Library
  - BOARD, COUNCIL OR COMMISSION:  
Clerk or Secretary (Signature) \_\_\_\_\_  
Print or Type Name Norine Fox
  - Chairperson, Mayor,  
President or Supervisor (Signature) \_\_\_\_\_  
Print or Type Name Sue Boomgaard-Rasch
  - Dated this 20 day of May, 2026.

*Please return to the Ottawa County Equalization Director with the L-4029 form.*

**2026 Tax Rate Request** (This form must be completed and submitted on or before September 30, 2026)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes <b>Ottawa</b>	2026 Taxable Value of ALL Properties in the Unit as of 05-26-2026 <b>812656267</b>
Local Government Unit Requesting Millage Levy <b>Coopersville Area District Library</b>	For LOCAL School Districts: 2026 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2026 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2026 Current Year "Headlee" Millage Reduction Fraction	(7) 2026 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Voted	Operating	11/08/94	0.6000	0.05668	0.9988	0.5661	N.A.	0.5661	N.A.	0.5661	None
Voted	Debt	11/03/15	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.		N.A.	2031

Prepared by <b>Elyshia Hoekstra</b>	Telephone Number <b>(616) 837-6809</b>	Title of Preparer <b>Director</b>	Date <b>05/20/2026</b>
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**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<b>Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2026 for instructions on completing this section.</b>	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input checked="" type="checkbox"/> Secretary		<b>Norine Fox</b>	<b>05/20/2026</b>
<input type="checkbox"/> Chairperson	Signature	Print Name	Date
<input checked="" type="checkbox"/> President		<b>Sue Boomgaard-Rasch</b>	<b>05/20/2026</b>

\* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

**\*\* IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).

**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	433,332.19	36,432.19	396,900.00	438,250.00	423,000.00
101-539 State	19,892.64	892.64	19,000.00	22,700.00	19,000.00
101-580 Local Grants	11,322.80	-877.20	12,200.00	13,822.00	12,500.00
101-600 Charges for Services	5,225.43	-174.57	5,400.00	5,551.00	5,400.00
101-655 Fines & Forfeitures	4,369.39	-28,830.61	33,200.00	33,775.00	33,200.00
101-664 Investment Earnings	10,888.69	2,388.69	8,500.00	14,500.00	8,500.00
101-672 Other Revenue	5,675.00	725.00	4,950.00	5,575.00	4,950.00
101-690 Other Financing Sources	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>\$ 490,706.14</b>	<b>\$10,556.14</b>	<b>\$ 480,150.00</b>	<b>\$ 534,173.00</b>	<b>\$ 506,550.00</b>
<b>Gross Profit</b>	<b>\$ 490,706.14</b>	<b>\$10,556.14</b>	<b>\$ 480,150.00</b>	<b>\$ 534,173.00</b>	<b>\$ 506,550.00</b>
<b>Expenses</b>					
101-701 Personnel Services	235,300.93	-68,499.07	303,800.00	304,525.00	316,300.00
101-726 Supplies	9,157.14	-5,142.86	14,300.00	15,650.00	14,300.00
101-800 Other Services & Charges	84,201.39	-15,118.61	99,320.00	112,399.28	105,805.00
101-970 Capital Outlay	37,411.52	-24,788.48	62,200.00	72,400.00	70,000.00
<b>Total Expenses</b>	<b>\$ 366,070.98</b>	<b>-\$ 113,549.02</b>	<b>\$ 479,620.00</b>	<b>\$ 504,974.28</b>	<b>\$ 506,405.00</b>
<b>Net Operating Income</b>	<b>\$ 124,635.16</b>	<b>\$ 124,105.16</b>	<b>\$ 530.00</b>	<b>\$ 29,198.72</b>	<b>\$ 145.00</b>
<b>Net Income</b>	<b>\$ 124,635.16</b>	<b>\$ 124,105.16</b>	<b>\$ 530.00</b>	<b>\$ 29,198.72</b>	<b>\$ 145.00</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	\$71,500.00	\$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>\$71,500.00</b>	<b>\$71,000.00</b>
101-406 Local,Polkton Twp Millage	\$115,052.61	\$11,052.61	\$104,000.00	\$115,050.00	\$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>\$115,050.00</b>	<b>\$115,000.00</b>
101-407 Local, Wright Twp Millage	\$118,685.97	\$5,685.97	\$113,000.00	\$118,600.00	\$118,000.00
407-1 IFT - Wright	\$505.82	\$505.82		\$500.00	
<b>Total for 101-407 Local, Wright Twp Millage</b>	<b>\$119,191.79</b>	<b>\$6,191.79</b>	<b>\$113,000.00</b>	<b>\$119,100.00</b>	<b>\$118,000.00</b>
101-408 Local,Coopersville Millage	\$114,400.76	\$6,500.76	\$107,900.00	\$114,400.00	\$114,000.00
408.1 IFT City (1)	\$13,180.70	\$13,180.70		\$13,200.00	
<b>Total for 101-408 Local,Coopersville Millage</b>	<b>\$127,581.46</b>	<b>\$19,681.46</b>	<b>\$107,900.00</b>	<b>\$127,600.00</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>\$433,332.19</b>	<b>\$36,432.19</b>	<b>\$396,900.00</b>	<b>\$438,250.00</b>	<b>\$423,000.00</b>

101-539 State					
101-540-6 Continuing Education Grants	\$1,800.00	\$1,800.00	\$0.00	\$3,200.00	\$0.00
101-541 State Aid, CADL	\$6,797.28	-\$5,202.72	\$12,000.00	\$13,000.00	\$12,000.00
101-542 E-Rate Reimbursement (2)	\$1,830.77	-\$169.23	\$2,000.00	\$2,000.00	\$2,000.00
101-573 LCSA / PPT Act	\$7,764.77	\$2,764.77	\$5,000.00	\$7,700.00	\$5,000.00
101-575 SBTE (3)	\$1,699.82	\$1,699.82		\$1,700.00	
<b>Total for 101-539 State</b>	<b>\$19,892.64</b>	<b>\$892.64</b>	<b>\$19,000.00</b>	<b>\$22,700.00</b>	<b>\$19,000.00</b>
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	\$0.00
580-9 Driedger Fund	\$193.50	\$193.50		\$193.00	\$0.00
580-15 Westrate Fund (4)	\$4,719.00	\$419.00	\$4,300.00	\$4,719.00	\$4,500.00
580-1 CADL Endowment Fund (VanDongen) (4)	\$1,266.00	\$166.00	\$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>\$11,322.80</b>	<b>-\$877.20</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	-\$1.86	-\$1.86			
628-1 Photocopier	\$1,972.80	-\$27.20	\$2,000.00	\$2,000.00	\$2,000.00
628-2 Fax	\$541.00	-\$159.00	\$700.00	\$700.00	\$700.00
628-3 DVDs Rentals	\$952.00	-\$48.00	\$1,000.00	\$1,000.00	\$1,000.00
628-5 Game Rentals	\$395.56	\$95.56	\$300.00	\$425.00	\$300.00
628-6 Room Rentals	\$750.00	-\$50.00	\$800.00	\$800.00	\$800.00

628-7 Lost Card	\$90.00	-\$10.00	\$100.00	\$100.00	\$100.00
628-9 Donations	\$525.93	\$25.93	\$500.00	\$526.00	\$500.00
<b>Total for 101-628 Cash Drawer</b>	<b>\$5,225.43</b>	<b>-\$174.57</b>	<b>\$5,400.00</b>	<b>\$5,551.00</b>	<b>\$5,400.00</b>
<b>Total for 101-600 Charges for Services</b>	<b>\$5,225.43</b>	<b>-\$174.57</b>	<b>\$5,400.00</b>	<b>\$5,551.00</b>	<b>\$5,400.00</b>
101-655 Fines & Forfeitures		\$0.00	\$0.00	\$0.00	\$0.00
655-2 Cash Drawer - Lost Items	\$328.91	\$228.91	\$100.00	\$375.00	\$100.00
655-3 Cash Drawer - Materials Fines	\$3,268.56	-\$331.44	\$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>\$4,369.39</b>	<b>-\$28,830.61</b>	<b>\$33,200.00</b>	<b>\$33,775.00</b>	<b>\$33,200.00</b>
101-664 Investment Earnings					
101-665 Interest, MoneyMarket Savings	\$10,888.69	\$2,388.69	\$8,500.00	\$14,500.00	\$8,500.00
<b>Total for 101-664 Investment Earnings</b>	<b>\$10,888.69</b>	<b>\$2,388.69</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
<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	\$800.00	\$300.00	\$500.00	\$700.00	\$500.00
684-2 Winter Reading Club	\$450.00	\$0.00	\$450.00	\$450.00	\$450.00
101-676 Donations, Rotary	\$2,500.00	\$0.00	\$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>\$5,675.00</b>	<b>\$725.00</b>	<b>\$4,950.00</b>	<b>\$5,575.00</b>	<b>\$4,950.00</b>
<b>Total for 101-672 Other Revenue</b>	<b>\$5,675.00</b>	<b>\$725.00</b>	<b>\$4,950.00</b>	<b>\$5,575.00</b>	<b>\$4,950.00</b>
101-690 Other Financing Sources					
692-4 Misc. Revenue	\$0.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total for Income</b>	<b>\$490,706.14</b>	<b>\$12,255.96</b>	<b>\$480,150.00</b>	<b>\$535,873.00</b>	<b>\$506,550.00</b>
Cost of Goods Sold					
<b>Gross Profit</b>	<b>\$490,706.14</b>	<b>\$12,255.96</b>	<b>\$480,150.00</b>	<b>\$535,873.00</b>	<b>\$506,550.00</b>
Expenses					
101-701 Personnel Services					
701-a Salary,Wages (5)	\$183,492.61	-\$43,507.39	\$227,000.00	\$230,200.00	\$232,800.00
701-b Alerus 457	\$498.19	-\$3,201.81	\$3,700.00	\$3,700.00	\$3,700.00
701-d Payroll Expenses	\$1,262.44	-\$237.56	\$1,500.00	\$1,500.00	\$1,500.00
701-e Payroll taxes	\$13,892.46	-\$3,507.54	\$17,400.00	\$18,000.00	\$17,800.00
701-f AFLAC Short Term Disb.	\$2,285.52	-\$2,214.48	\$4,500.00	\$4,500.00	\$4,500.00
701-g Health/Dental Insurance	\$7,273.07	-\$7,726.93	\$15,000.00	\$15,000.00	\$17,000.00
701-h Insurance, Operations	\$7,125.00	\$125.00	\$7,000.00	\$7,125.00	\$7,500.00
701-i MERS - Minimum Payment	\$19,200.00	-\$3,900.00	\$23,100.00	\$23,100.00	\$26,900.00
701-l Staff Meetings	\$271.64	-\$128.36	\$400.00	\$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>\$235,300.93</b>	<b>-\$68,499.07</b>	<b>\$303,800.00</b>	<b>\$304,525.00</b>	<b>\$316,300.00</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)	\$445.01	-\$1,054.99	\$1,500.00	\$1,500.00	\$1,500.00
727-d Postage	\$241.47	-\$158.53	\$400.00	\$400.00	\$400.00
727-e Supplies, Building/Janitorial	\$2,219.94	\$219.94	\$2,000.00	\$2,500.00	\$2,000.00
<b>Total for 101-727 Operating Supplies</b>	<b>\$3,969.57</b>	<b>-\$2,330.43</b>	<b>\$6,300.00</b>	<b>\$6,800.00</b>	<b>\$6,300.00</b>
728 Programming Supplies					
728-a Adult Programs	\$442.62	-\$557.38	\$1,000.00	\$1,000.00	\$1,000.00
728-b Advertising/Marketing/Printing (6)	\$1,260.87	\$910.87	\$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	\$849.28	-\$150.72	\$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	\$964.93	-\$635.07	\$1,600.00	\$1,600.00	\$1,600.00
728-g Teen Programming	\$54.01	-\$945.99	\$1,000.00	\$1,000.00	\$1,000.00
728-h Tween Programming	\$254.19	-\$545.81	\$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)	\$418.17	-\$181.83	\$600.00	\$800.00	\$600.00
728-k Story Walk		-\$200.00	\$200.00	\$200.00	\$200.00
<b>Total for 728 Programming Supplies</b>	<b>\$5,187.57</b>	<b>-\$2,812.43</b>	<b>\$8,000.00</b>	<b>\$8,850.00</b>	<b>\$8,000.00</b>
<b>Total for 101-726 Supplies</b>	<b>\$9,157.14</b>	<b>-\$5,142.86</b>	<b>\$14,300.00</b>	<b>\$15,650.00</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	\$149.99	-\$0.01	\$150.00	\$150.00	\$150.00
<b>Total for 805-b Computer Tech Support</b>	<b>\$2,594.99</b>	<b>-\$1,555.01</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	\$5,611.62	-\$4,088.38	\$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>\$5,861.62</b>	<b>-\$7,038.38</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)	\$2,294.85	\$1,494.85	\$800.00	\$4,400.00	\$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>\$18,999.46</b>	<b>-\$7,870.54</b>	<b>\$26,870.00</b>	<b>\$32,793.00</b>	<b>\$29,470.00</b>
808 Travel	\$749.87	-\$150.13	\$900.00	\$900.00	\$900.00
850 Telephone/Telecommunications	\$2,219.42	-\$580.58	\$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	\$126.35	-\$3.65	\$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/Subscription Fees (11)	\$7,043.80	-\$456.20	\$7,500.00	\$9,200.00	\$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/Subscription Fees</b>	<b>\$7,407.80</b>	<b>-\$792.20</b>	<b>\$8,200.00</b>	<b>\$9,900.00</b>	<b>\$8,700.00</b>
880-j LLC Fees	\$19,354.85	\$1,354.85	\$18,000.00	\$20,000.00	\$20,000.00
880-k Membership Dues	\$1,461.99	-\$538.01	\$2,000.00	\$2,000.00	\$2,000.00
880-a Bank Charges					
<b>Total for 880 Dues &amp; Fees</b>	<b>\$28,445.30</b>	<b>-\$184.70</b>	<b>\$28,630.00</b>	<b>\$32,231.28</b>	<b>\$31,000.00</b>
920 Utilites					
920-a Electric - Consumers Energy	\$11,374.50	-\$3,625.50	\$15,000.00	\$15,000.00	\$15,000.00
920-b Gas - MI Gas Utilities	\$2,459.60	-\$740.40	\$3,200.00	\$3,200.00	\$3,200.00
920-c Trash - Republic Services	\$149.80	-\$10.20	\$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>\$15,322.57</b>	<b>-\$4,637.43</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	\$3,398.93	-\$451.07	\$3,850.00	\$3,850.00	\$3,850.00
930-d Fire/Security Equip					
930-d1 Monthly Fees	\$2,566.16	-\$633.84	\$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>\$2,735.16</b>	<b>-\$1,064.84</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)	\$0.00	-\$150.00	\$150.00	\$0.00	\$150.00

930-i Electrical	\$0.00	-\$350.00	\$350.00	\$350.00	\$350.00
930-k Repairs, Misc.	\$0.00	-\$200.00	\$200.00	\$100.00	\$200.00
<b>Total for 930 Equipment Service/Repair</b>	<b>\$13,629.77</b>	<b>-\$730.23</b>	<b>\$14,360.00</b>	<b>\$15,915.00</b>	<b>\$14,375.00</b>
931 Grounds Service/Repairs					
931-a Rug Cleaning (17)	\$0.00	\$0.00	\$0.00	\$208.00	\$1,400.00
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	\$2,000.00
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	\$2,500.00	\$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>\$7,700.00</b>	<b>\$7,200.00</b>
955 Misc. Expenses		-\$100.00	\$100.00	\$100.00	\$100.00
<b>Total for 101-800 Other Services &amp; Charges</b>	<b>\$84,201.39</b>	<b>-\$15,118.61</b>	<b>\$99,320.00</b>	<b>\$112,399.28</b>	<b>\$105,805.00</b>
101-970 Capital Outlay					
101-971 Equipment	\$0.00	-\$3,000.00	\$3,000.00	\$0.00	\$4,200.00
971-1 Equipment under \$2500.00 (18)	\$2,109.25	\$909.25	\$1,200.00	\$4,200.00	\$0.00
<b>Total for 101-971 Equipment</b>	<b>\$2,109.25</b>	<b>-\$2,090.75</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>	<b>\$4,200.00</b>
101-973 Materials					
973-a Digitizing Project (19)	\$1,070.00	-\$280.00	\$1,350.00	\$9,050.00	\$1,350.00
973-b Periodicals/Newspapers	\$185.00	-\$715.00	\$900.00	\$900.00	\$900.00
973-c DVDs	\$954.75	-\$545.25	\$1,500.00	\$1,500.00	\$1,500.00
973-d Video Games	\$380.80	-\$619.20	\$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	\$455.06	-\$544.94	\$1,000.00	\$1,000.00	\$1,000.00
973-g Digital Collections (20)	\$11,974.01	-\$7,225.99	\$19,200.00	\$19,200.00	\$21,500.00
973-h Printed Materials (Books) (20)	\$14,994.45	-\$9,505.55	\$24,500.00	\$27,000.00	\$30,000.00
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>\$35,302.27</b>	<b>-\$22,697.73</b>	<b>\$58,000.00</b>	<b>\$68,200.00</b>	<b>\$65,800.00</b>
<b>Total for 101-970 Capital Outlay</b>	<b>\$37,411.52</b>	<b>-\$24,788.48</b>	<b>\$62,200.00</b>	<b>\$72,400.00</b>	<b>\$70,000.00</b>
<b>Total for Expenses</b>	<b>\$366,070.98</b>	<b>-\$113,549.02</b>	<b>\$479,620.00</b>	<b>\$504,974.28</b>	<b>\$506,405.00</b>
<b>Net Operating Income</b>	<b>\$124,635.16</b>	<b>\$125,804.98</b>	<b>\$530.00</b>	<b>\$30,898.72</b>	<b>\$145.00</b>
<b>Net Income</b>	<b>\$124,635.16</b>	<b>\$125,804.98</b>	<b>\$530.00</b>	<b>\$30,898.72</b>	<b>\$145.00</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	23,550.00	-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	120,000.00
<b>Total for 101-990 Building Expansion</b>	<b>143,550.00</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>144,050.00</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>-1,845.42</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>-1,845.42</b>	<b>135,589.58</b>	<b>-5,660.00</b>	<b>-3,758.00</b>	<b>-4,160.00</b>

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### 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	60,775.00	25,000.00	0.00	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>69,372.00</b>	<b>22,597.00</b>	<b>11,000.00</b>	<b>94,211.00</b>	<b>5,000.00</b>
<b>Total for 101-975 Capital Projects</b>	<b>69,372.00</b>	<b>22,597.00</b>	<b>11,000.00</b>	<b>94,211.00</b>	<b>5,000.00</b>
<b>Total for 101-970 Capital Outlay</b>	<b>69,372.00</b>	<b>22,597.00</b>	<b>11,000.00</b>	<b>94,211.00</b>	<b>5,000.00</b>

<b>Total for Expenses</b>	<b>69,372.00</b>	<b>22,597.00</b>	<b>11,000.00</b>	<b>94,211.00</b>	<b>5,000.00</b>
<b>Net Operating Income</b>	<b>-66,372.00</b>	<b>-19,597.00</b>	<b>-11,000.00</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>-66,372.00</b>	<b>-19,597.00</b>	<b>-11,000.00</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 ...
17	Adding a rug service (help reduce salt tracking)	Operating
18	Change in minimum for capitalization	Operating
19	Platform change for Observer. \$2,500 grant applied for.	Operating
20	To support further expansion of these areas after initial strategic plan funds are spent	Operating