



THE SCHULTZ-HOLMES DISTRICT LIBRARY

Schultz-Holmes District Library Board of Trustees

AGENDA – REGULAR MEETING

September 15, 2026 – 7:00 PM

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Approval of Agenda**
- IV. Approval of August 18, 2026 Meeting Minutes**
- V. Public Comment**
 - a. Public Comment Guidelines: Public commenters are asked to state their name, address, and to keep comments to three minutes during each Public Comment period. During the public comment period board members and administrators attending the meeting are unable to answer any questions. If you have any questions to which you would like a response, please complete the form available during the meeting. The Schultz-Holmes District Library will respond to the question via the contact information given in a reasonable time frame. You are also welcome to state the question orally during public comment, but will only receive a response if the form is completed.
- VI. Committee Reports**
 - a. **Strategic Planning Committee**
Update: TBD
 - b. **Buildings and Grounds Committee**
Update: TBD
 - c. **Finance Committee**
Update: TBD
 - d. **Policy Committee**
Update: None – several policies remain in progress for updates.
 - e. **Inclusion and Accessibility Committee**
Update: TBD

- VII. Corresponding Secretary's Report**
- VIII. Library Director's Report**
- IX. Assistant Director's Special Report**
- X. Treasurer's Report**
 - a. Approval of Accounts Payable**
- XI. Unfinished Business**
 - a. None.**
- XII. New Business**
 - a. Approval of Budget Resolution for 2026-2027 Fiscal Year**
 - b. Authorization of President McGrane and Treasurer Brown to Revise Exhibit A to the Budget Resolution to Reflect Changes from Current Meeting**
 - c. Approval of Budget Amendments for 2025-2026 Fiscal Year**
- XIII. Public Comment**
 - a. Public Comment Guidelines: Public commenters are asked to state their name, address, and to keep comments to three minutes during each Public Comment period. During the public comment period board members and administrators attending the meeting are unable to answer any questions. If you have any questions to which you would like a response, please complete the form available during the meeting. The Schultz-Holmes District Library will respond to the question via the contact information given in a reasonable time frame. You are also welcome to state the question orally during public comment, but will only receive a response if the form is completed.
- XIV. Adjournment**

Proposed minutes of this meeting will be available for public inspection at the Schultz-Holmes District Library, located at 407 South Lane Street, Blissfield, MI 49228 within eight (8) business days after the meeting. Approved minutes are available within five (5) business days after the meeting at which they are approved (in accordance with Open Meetings Act, Public Act 267).

Schultz-Holmes District Library Committee of the Whole Budget Workshop Meeting Minutes August 18, 2026

Trustees present: Ciara McGrane, Blair Meads, Greg Brown, Debra Rogers, Christine Burtle, Shelly DeVantier

Also present: Bob Barringer

Trustees absent: Karen Waggoner

A Committee of the Whole meeting of the Schultz-Holmes District Library Board was held on Tuesday, August 18, 2026 at 6:00 pm. The meeting was called to order by President Ciara McGrane at 6:01pm.

President Ciara McGrane called for public comment. No public comment was offered.

President Ciara McGrane presented additional information on personnel changes she requested Director Barringer to include in the draft budget presented to the Board. It is being proposed to move the Administrative Services Coordinator position, currently held by Breandan Gunner, from part-time to full-time. Library residents have been requesting additional/extended programs and different time offerings. The library staff is currently at capacity and cannot add or extend programs with current staffing. There are also several projects, such as digitizing past yearbooks and offering a digital version of The Advance, that cannot be completed with staffing limitations. President McGrane noted that SHDL is below the average for Class III libraries for full-time staff.

President McGrane has also recommended a 3% Cost of Living Adjustment (COLA) to keep up with the rate of inflation, which is projected to be approximately 3.5% in 2027. President McGrane noted that with these changes, the percentage of operating expenses dedicated to personnel costs would still be 5% less than the average.

Director Barringer provided an overview of the budget, and noted we are expecting an increase in tax revenue. An expense line item for StoryWalk has been added per Board request.

President Ciara McGrane called for public comment. Jackie Bates commented on the recent Fire Department millage.

Adjourned at 6:58

Schultz-Holmes District Library Board

Meeting Minutes

August 18, 2026

Trustees Present: Ciara McGrane, Blair Meads, Greg Brown, Christine Burtle, Shelly DeVantier, Debra Rogers

Also Present: Bob Barringer

Trustees Absent: Karen Waggoner

A meeting of the Schultz-Holmes District Library Board was held on Tuesday, August 18, 2026. The meeting was called to order by President Ciara McGrane at 7:05 p.m.

President Ciara McGrane called for a motion to approve the agenda, including additions regarding an endowment fund and a library design consultant under New Business. Trustee Debra Rogers made a motion to approve the amended agenda. Trustee Christine Burtle supported the motion, and the motion carried.

President Ciara McGrane called for a motion to approve the minutes of the July 21st meeting. Trustee Shelly DeVantier made a motion to approve the minutes. Trustee Blair Meads supported the motion, and the motion carried.

President McGrane called for public comment and none was offered.

President McGrane reported that the Capital Improvement Plan has been completed, and will be reviewed by the committee.

Trustee Greg Brown reported for the Buildings and Grounds Committee. The parking lot project remains in progress.

The Finance Committee did not meet due to budget approval activities.

President McGrane reported that several policies have been distributed to the Policy Committee for review, with plans to discuss them at the next Board meeting.

The Accessibility and Inclusion Committee reported that it continues to evaluate options for a more accessible service desk and is considering naming the desk in honor of the resident who left a bequest to the library. Motion-sensor faucets

have been installed, and samples of accessibility-compliant signage have been ordered for review.

There was no correspondence to report.

Director Bob Barringer provided the Library Director's Report. Volunteers are needed for Art at Your Feet. The parking lot project remains in progress with no start date identified. Tristan has been repairing exit signs and a leaking sink.

Treasurer Greg Brown provided the treasurer's report. The CLASS account has earned about \$16,340 since opening and the Gift Fund has earned over \$460 since May.

President McGrane called for a motion to approve the accounts payable report. Trustee Debra Rogers moved to approve the accounts payable report. Trustee Blair Meads supported the motion, and the motion carried.

There was no unfinished business.

An Accessibility Statement has been drafted for inclusion on the library website. Trustee Christine Burtle made a motion to adopt the statement. Trustee Greg Brown supported the motion, and the motion carried.

Discussion regarding an endowment fund. The matter was referred to the Finance Committee for additional information and a recommendation in October.

A quote for a library design consultation was received last year. Concerns were expressed about public perception of using library funds for a design consultation. The Board agreed to table the topic until October while additional information is gathered.

The Budget Hearing is scheduled for September 15, 2026, at 6:30 p.m.

During public comment, Jackie Bates asked when the library sign would be updated or replaced.

The meeting was adjourned at 7:47 p.m.

THE SCHULTZ-HOLMES DISTRICT LIBRARY

Report of the Director to the Library Board of Trustees September 15, 2026

FYI:

Parking Lot and Sidewalk Project: I made my regular call to K&B on Thursday, 9/10 and told them I was lonely. They reported they were to have a scheduling meeting the next day, Friday. On Friday, I received the following email:

We have a mill coming in Monday, September 21st, however I do not have an exact time we will be onsite yet.

Once the lot is milled, we will have concrete work completed. We are hoping to have paving completed during week as well, however we may wait to pave until Monday the 28th.

So, I'm getting ready for company. I will talk to the church about using their parking lot.

Daily Telegram price increase: The Daily Telegram subscription rate will increase from the current \$62.99/month to \$73.00/month effective 10/1/2026. The library receives the Lenawee Voice monthly and the Adrian Reporter weekly for free. In addition, the library and its patrons have digital access to the Daily Telegram in both text only and print image formats via NewsBank.

Monthly Statistics:

Circulation	Ill Out	Ill in	Local Circ	Libby	Freegal DL/Stream	Hoopla	Kanopy
August	49	138	1440	239	32/640	333	36

August Public Access Computer Use

Sessions 84

Hours: Minutes 31:35

Active Carde Holders:

Adult: 3563

Institution: 16

Juvenile: 394

Program Participation:

3 LILA	24
4 Petting Zoo	78
8 Riga Day	150
13 Bingo	22
19 BCSD Open Houses	150
20 Book Club	7
22 Art at Your Feet	100
24 Senior Center	9
August	540

Bliss Twp 328

Village: 2434

Non-Resident: 75

Ogden: 270

Palmyra: 323

Riga: 543

August 3973

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09/02/26

Accrual Basis

The Schultz-Holmes Memorial Library

Monthly Invoice Report

August 2026

Name	Num	Date	Account	Amount	Memo
271--Library Fund					
271-790 Library					
271-790-710.004 Disability/Life					
The Hartford	494298845167	08/03/2026	271-790-710.004 Disability/Life	53.19	759 disability/life ins benefit
Total 271-790-710.004 Disability/Life				53.19	
271-790-727 Office Supplies					
TLC Community...	20260731	08/01/2026	271-790-727 Office Supplies	33.92	758 office supplies Walmart
Total 271-790-727 Office Supplies				33.92	
271-790-740 Tools and Supplies					
271-790-740.004.Books & Mags					
Daily Telegram	20260804	08/01/2026	271-790-740.004.Books & Mags	62.99	756 monthly subscription for Aug...
Ingram	20260731	08/01/2026	271-790-740.004.Books & Mags	17.82	762 books 98199835
Amazon.com	1n6m9tf6hk43	08/03/2026	271-790-740.004.Books & Mags	82.00	750 books
Ingram	20260731	08/01/2026	271-790-740.004.Books & Mags	222.13	762 books 98129934
Ingram	20260731	08/01/2026	271-790-740.004.Books & Mags	35.24	762 books 98066098
Ingram	20260731	08/01/2026	271-790-740.004.Books & Mags	10.39	762 books 98099792
Ingram	20260819	08/21/2026	271-790-740.004.Books & Mags	15.65	769 inv 98507820 books
Ingram	20260819	08/21/2026	271-790-740.004.Books & Mags	59.90	769 inv 98445668 books
Total 271-790-740.004.Books & Mags				506.12	
271-790-740 Tools and Supplies - Other					
TLC Community...	20260731	08/01/2026	271-790-740 Tools and Supplies	279.08	758 supplies Costco
TLC Community...	20260731	08/01/2026	271-790-740 Tools and Supplies	34.99	758 tools Adobe Photoshop subs...
Amazon.com	1n6m9tf6hk43	08/03/2026	271-790-740 Tools and Supplies	79.95	750 supplies
Total 271-790-740 Tools and Supplies - Other				394.02	
Total 271-790-740 Tools and Supplies				900.14	
271-790-741 Audio Visual					
Amazon.com	1n6m9tf6hk43	08/03/2026	271-790-741 Audio Visual	17.95	750 video
Total 271-790-741 Audio Visual				17.95	
271-790-770.000 General Program					
271-790-770.001 AaYF					
Mark Cotter	0082--void replac...	08/01/2026	271-790-770.001 AaYF	0.00	751 photo booth aayf--voided, ch...
TLC Community...	20260731	08/01/2026	271-790-770.001 AaYF	20.00	758 promos PayPal City Spark T...
Petty Cash	20260822	08/06/2026	271-790-770.001 AaYF	100.00	764 prizes
Mark Cotter	0082	08/31/2026	271-790-770.001 AaYF	500.00	776 photo booth AaYF (vendor re...
Total 271-790-770.001 AaYF				620.00	

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09/02/26

Accrual Basis

The Schultz-Holmes Memorial Library

Monthly Invoice Report

August 2026

Name	Num	Date	Account	Amount	Memo
271-790-770.002 Taste the State					
TLC Community...	20260731	08/01/2026	271-790-770.002 Taste the State	49.97	758 promos TtS Hot Sauce FB ev...
Total 271-790-770.002 Taste the State				49.97	
271-790-770.003 Bliss Unbound					
TLC Community...	20260731	08/01/2026	271-790-770.003 Bliss Unbound	119.84	758 supplies BU Costco
Total 271-790-770.003 Bliss Unbound				119.84	
271-790-770.004 Child/Teen P&M					
TLC Community...	20260731	08/01/2026	271-790-770.004 Child/Teen P&M	35.28	758 supplies CTP Costco
TLC Community...	20260731	08/01/2026	271-790-770.004 Child/Teen P&M	228.80	758 supplies CTP StoryWalk
Amazon.com	1n6m9tf6hk43	08/03/2026	271-790-770.004 Child/Teen P&M	234.46	750 supplies CTP
Total 271-790-770.004 Child/Teen P&M				498.54	
271-790-770.005 Summer Reading					
TLC Community...	20260731	08/01/2026	271-790-770.005 Summer Reading	80.73	758 supplies SRP Costco
TLC Community...	20260731	08/01/2026	271-790-770.005 Summer Reading	60.00	758 supplies SRP Blissfield Mkt
TLC Community...	20260731	08/01/2026	271-790-770.005 Summer Reading	72.00	758 supplies SRP Blissfield Mkt
TLC Community...	20260731	08/01/2026	271-790-770.005 Summer Reading	80.00	758 supplies SRP Lenas
TLC Community...	20260731	08/01/2026	271-790-770.005 Summer Reading	14.50	758 supplies SRP Country Mkt
TLC Community...	20260731	08/01/2026	271-790-770.005 Summer Reading	54.71	758 promos SRP Facebook boos...
TLC Community...	20260731	08/01/2026	271-790-770.005 Summer Reading	22.75	758 supplies SRP County Mkt
TLC Community...	20260731	08/01/2026	271-790-770.005 Summer Reading	19.56	758 supplies SRP Walmart
Amazon.com	1n6m9tf6hk43	08/03/2026	271-790-770.005 Summer Reading	39.28	750 supplies SRP
Total 271-790-770.005 Summer Reading				443.53	
Total 271-790-770.000 General Program				1,731.88	
271-790-807 Attorney Svcs					
FosterSwift	948029	08/21/2026	271-790-807 Attorney Svcs	320.40	771 atty svcs
Total 271-790-807 Attorney Svcs				320.40	
271-790-817 Professional Svcs					
Donna Baker & ...	35476	08/21/2026	271-790-817 Professional Svcs	325.00	766 acct svcs
WorkForce Pay...	102505	08/31/2026	271-790-817 Professional Svcs	65.10	awd payroll svcs
B Brooks Consu...	2009	08/31/2026	271-790-817 Professional Svcs	10.00	775 QSEHRA TPA
WorkForce Pay...	102041	08/14/2026	271-790-817 Professional Svcs	67.20	awd payroll svcs
Total 271-790-817 Professional Svcs				467.30	
271-790-853 Telephone/Internet					
D & P Communi...	20260801	08/01/2026	271-790-853 Telephone/Internet	50.00	749 internet
Village of Blissfi...	26-0006754	08/06/2026	271-790-853 Telephone/Internet	85.47	760 phones (combined wiht water...
Total 271-790-853 Telephone/Internet				135.47	

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09/02/26

Accrual Basis

The Schultz-Holmes Memorial Library

Monthly Invoice Report

August 2026

Name	Num	Date	Account	Amount	Memo
271-790-921 Electric					
Consumers Ene...	206259931350	08/21/2026	271-790-921 Electric	984.62	765 electric
Total 271-790-921 Electric				984.62	
271-790-923 Gas					
Consumers Ene...	206259931350	08/21/2026	271-790-923 Gas	24.60	765 gas
Total 271-790-923 Gas				24.60	
271-790-927 Water					
Village of Blissfi...	20260825	08/04/2026	271-790-927 Water	87.11	760 water (combined with phone...
Total 271-790-927 Water				87.11	
271-790-928 Sewer					
Village of Blissfi...	20260825	08/04/2026	271-790-928 Sewer	82.62	760 sewer
Total 271-790-928 Sewer				82.62	
271-790-931 Bldg & Grds Maint					
TLC Community...	20260731	08/01/2026	271-790-931 Bldg & Grds Maint	209.34	758 B&G Maintenance tools & su...
TLC Community...	20260731	08/01/2026	271-790-931 Bldg & Grds Maint	56.76	758 B&G Maintenance tools & su...
Wolfe's Lawn C...	20260801	08/03/2026	271-790-931 Bldg & Grds Maint	550.00	763 lawncare July 2026
GTF3 LLC	2026-814	08/06/2026	271-790-931 Bldg & Grds Maint	1,320.00	752 building and grounds mainte...
Shoemaker Hea...	101011703	08/06/2026	271-790-931 Bldg & Grds Maint	3,930.00	761 HVAC repair
Stevens Disposal	20260930	08/21/2026	271-790-931 Bldg & Grds Maint	110.40	773 dumpster and recycling
Shoemaker Hea...	101011717	08/21/2026	271-790-931 Bldg & Grds Maint	1,140.00	774 annual svc contracts HVAC a...
GTF3 LLC	2026-831	08/31/2026	271-790-931 Bldg & Grds Maint	930.00	777 Bldg Grds Mntnce
Total 271-790-931 Bldg & Grds Maint				8,246.50	
271-790-962.000 Dues Sub Membe					
271-790-962.001 ILL/Woodlands					
Woodlands L C	10725	08/21/2026	271-790-962.001 ILL/Woodlands	1,933.55	767 Woodlands dues (half of stat...
Total 271-790-962.001 ILL/Woodlands				1,933.55	
271-790-962.002 OverDrive					
OverDrive	20260731	08/06/2026	271-790-962.002 OverDrive	5.98	755 great courses borrow
Total 271-790-962.002 OverDrive				5.98	
271-790-962.004 Online Subscrip					
Kanopy	514625	08/03/2026	271-790-962.004 Online Subscrip	54.40	748 kanopy monthly
Midwest Tape	509220030	08/03/2026	271-790-962.004 Online Subscrip	865.45	754 hoopla monthly
Total 271-790-962.004 Online Subscrip				919.85	
Total 271-790-962.000 Dues Sub Membe				2,859.38	

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09/02/26

Accrual Basis

The Schultz-Holmes Memorial Library
Monthly Invoice Report
August 2026

Name	Num	Date	Account	Amount	Memo
271-790-969 Maint Agreements					
271-790-969.001 Copier Maint					
Applied Innovati...	3329382	08/01/2026	271-790-969.001 Copier Maint	434.49	787 copier maintenance quarterly
US Bank	587809211	08/03/2026	271-790-969.001 Copier Maint	95.24	753 copier lease
Total 271-790-969.001 Copier Maint				529.73	
271-790-969.003 Time Mang MA					
Sanilac Comput...	54	08/21/2026	271-790-969.003 Time Mang MA	220.00	772 MConsole Time Managemen...
Total 271-790-969.003 Time Mang MA				220.00	
Total 271-790-969 Maint Agreements				749.73	
Total 271-790 Library				16,694.81	
Total 271--Library Fund				16,694.81	
TOTAL				16,694.81	

Schultz-Holmes District Library Revenue and Expenditure Report
Period Ending 08/31/2026
% of Fiscal Year: 91.67%

Account	Label	Budget MYA	YTD	Current	Remaining	% Budget Used
REVENUE	Revenue (as deposited in SHDL bank accounts 8/26)					
Millage Revenue	Blissfield		197,858.66			
	Ogden		97,956.34			
	Palmyra		74,843.91			
	Riga		101,145.91			
	DQT Payment from County		25,183.06			
271-000-403	Tax Revenue to General Operations	488,000	496,987.88	0.00	(8987.88)	101.84%
271-000-540	State Revenue to savings	7000	7,630.56		(630.56)	109.01%
271-000-569	Other State Revenue (SBTE-PPT) to Operations	0	425.78		0.00	
Special Revenue	OTC 7/26 to Savings 8/26					
271-000-640.000	General Service Charges					
271-000-640.001	Non-Resident Service Charges	100	160.00		(60.00)	160.00%
271-000-640.002	Fax Service Charges	500	71.00	8.00	429.00	14.20%
271-000-640.003	Copy & Print Svc Charges	500	1,265.50	113.20	(765.50)	253.10%
271-000-640.004	Lamination Svc Charges	50	62.00		(12.00)	124.00%
271-000-640.005	Digital Transfer Svc Charges	50	60.00		(10.00)	120.00%
271-000-640.006	Poster Printing Svc Charges	50			50.00	0.00%
271-000-640.007	Binding Svc Charges	50			50.00	0.00%
271-000-640.008	Research Svc Charges	50			50.00	0.00%
271-000-642.000	Sales	1000	1,769.00	25.25	(769.00)	176.90%
271-000-659.000	Fines & Other Desk Receipts (lost items, purchases	300	160.63	11.00	139.37	53.54%
271-000-660.003	Penal Fines	7000	13,726.78		(6,726.78)	196.10%
271-000-665.000	Interest (includes 8/26 stmt)	5450	11,946.33	1,520.49	(6,496.33)	219.20%
271-000-667.000	Rent	600	1,620.20	100.00	(1,020.20)	270.03%
271-000-674.000	Private Contributions & Donations	7000	56,472.82	96.29	(49,472.82)	806.75%
271-000-684.000	Miscellaneous Revenue	2000	6,005.73		(4,005.73)	300.29%
	Spcial Revenue Total	24,700	93,319.99	1,874.23	(68619.99)	377.81%
271-000-004.004	Petty Cash Rental Reimbursement		-200.00		200.00	
271-000-691	Other Funding Source (Fund Balance)	100,000	100,000.00		0.00	100.00%
Total	Total Revenue (millage+special)	619,700	698,164.21	1,874.23	(78,668.99)	112.66%

Schultz-Holmes District Library Revenue and Expenditure Report
 Period Ending 08/31/2026
 % of Fiscal Year: 91.67%

Account	Label	Budget MYA	YTD	Current	Remaining	% Budget Used
EXPENDITURES						
271-790-xxx	Library	MYA				
	702 Wages	132,000	120,726.35	9,974.40	11,273.65	91.46%
	703 Pt-Tm Wages	76,000	62,102.96	6,073.39	13,897.04	81.71%
	Sub-total Wages	208,000	182,829.31	16,047.79	25,170.69	87.90%
	710 Social Secuity/Medicare	17,900	15,723.70	1,372.30	2,176.30	87.84%
	710.004 Disability/Life Insurance	850	588.21	53.19	261.79	69.20%
	710.005 HRA	25,600	20,295.60	1,691.44	5,304.40	79.28%
	710.007 Workers' Compensation	550	424.00		126.00	77.09%
	710.012 MERS Defined Contribution	13,150	12,072.63	997.44	1,077.37	91.81%
	710.013 MERS Health Care Savings Plan	4,000	3,621.67	299.22	378.33	90.54%
	710.014 MERS 457b Employer Contribution	2,650	2,414.66	199.50	235.34	91.12%
	Total MERS Retirement	19,800	18,108.96	1,496.16	1,691.04	91.46%
	710.008 Unemployment Insurance	1,750	1,433.91	45.92	316.09	81.94%
	Total Personnel	274,450	239,403.69	20,706.80	35,046.31	87.23%
	727.000 Office Supplies	4,000	2,904.80	33.92	1,095.20	72.62%
	728.000 Postage/Freight	100	810.42		-710.42	810.42%
	740.000 Tools & Supplies	4,000	3,140.45	394.02	859.55	78.51%
	740.004 Books & Magazines	25,000	23,252.13	506.12	1,747.87	93.01%
	741.000 AudioVisSupp	2,500	1,119.13	17.95	1,380.87	44.77%
	770 General Program Expenses	6,000	0.00		6,000.00	0.00%
	770.001 Art at Your Feet	4,500	750.08	620.00	3,749.92	16.67%
	770.002 Taste the State	5,000	3,670.01	49.97	1,329.99	73.40%
	770.003 Blissfield Unbound	5,000	3,392.89	119.84	1607.11	67.86%
	770.004 Children's Programming	5,000	5,907.71	498.54	-907.71	118.15%
	770.005 Summer Reading	7,500	8,607.72	443.53	-1,107.72	114.77%
	771.001 Rotary Books	800	284.00		516.00	35.50%
	771.002 Adopt-a-Mag	400	0.00		400.00	0.00%
	771.003 Miscellaneous Memorial Gifts	200	0.00		200.00	0.00%
	771.004 Misc Non-Memorial	200	0.00		200.00	0.00%
	771.005 Grant Expenses	0	0.00		0.00	
	771.006 Purchase Expenses	200	0.00		200.00	0.00%
	771.007 Tuttle Funds	500	200.00		300.00	40.00%

Schultz-Holmes District Library Revenue and Expenditure Report

Period Ending 08/31/2026

% of Fiscal Year: 91.67%

Account	Label	Budget MYA	YTD	Current	Remaining	% Budget Used
771.000	Additional Collection Expenses	0	0.00			
772.001	Lost Items Replaced	200	50.99		149.01	25.50%
772.002	Sales Income Expenses	4,000	0.00		4,000.00	0.00%
802.000	Auditor	4,200	4,200.00		0.00	100.00%
807.000	Attorney Services	5,800	4,393.60	320.40	1,406.40	75.75%
817	Accounting Services/Payroll	9,500	5,735.25	467.30	3,764.75	60.37%
853	Telephone/Internet	2,000	1,466.38	135.47	533.62	73.32%
901.000	Publishing	100	0.00		100.00	0.00%
901.001	Newsletter	1,600	0.00		1,600.00	0.00%
902.001	Promotional Expenses	1,675	681.92		993.08	40.71%
921	Electric	7500	6,587.51	984.62	912.49	87.83%
923	Gas	5000	2,934.23	24.60	2,065.77	58.68%
927.000	Water	1,000	843.83	87.11	156.17	84.38%
928	Sewer	1,000	819.47	82.62	180.53	81.95%
931	Building & Grounds Repair & Maintenance	31,575	32,228.49	8,246.50	-653.49	102.07%
932	Equipment Repair & Maintenance	3,000	268.98		2,731.02	8.97%
956	Misc	500	0.00		500.00	0.00%
958.001	Movie Licenses	700	1,311.00		-611.00	187.29%
960	Workshops Conferences Education	2,500	410.00		2,090.00	16.40%
961	Bank Fees	100	0.00		100.00	0.00%
962	Memberships and Dues	300	215.00		85.00	71.67%
962.001	ILL/Woodlands Memberships	4,000	4,740.51	1,933.55	-740.51	118.51%
962.002	OverDrive Advantage	700	623.86	5.98	76.14	89.12%
962.003	Freegal	1,850	1,850.00		0.00	100.00%
962.004	Other Online Subscriptions	17,250	15,546.62	919.85	1,703.38	90.13%
965.000	Property & Liability Insurance	9,000	7,679.92		1,320.08	85.33%
969.000	Maintenance Agreements	1,000	0.00		1,000.00	0.00%
969.001	Copier Maintenance	2,500	2,266.59	529.73	233.41	90.66%
969.002	Website Agreement	1,000	45.00		955.00	4.50%
969.003	Time Management Software Agreement	300	220.00	220.00	80.00	73.33%
969.004	Online Backup Agreement	200	99.50		100.50	49.75%
969.005	ILS Agreement	1,500	1,290.00		210.00	86.00%
971.000	Capital Projects	120,225	67,644.95		52,580.05	56.27%
977.000	New Equipment	5,000	4,044.80		955.20	80.90%
271-790	Total Library	592,125	461,641.43	37,348.42	130,483.57	77.96%

Schultz-Holmes District Library Revenue and Expenditure Report

Period Ending 08/31/2026

% of Fiscal Year: 91.67%

Account	Label	Budget MYA	YTD	Current	Remaining	% Budget Used
			461,641.43			
271-791	Library Board					
	702 Wages	2,800	2,760.00			98.57%
	710 Social Security/Medicare	275	211.14			76.78%
Library Board	Sub-Total Library Board	3,075	2,971.14	0.00	103.86	96.62%
	Sub-Total Library+Library Board	595,200	464,612.57	37,348.42	130,587.43	78.06%
	Contingency	24,500	0.00		24,500.00	0.00%
Total	Total	619,700	464,612.57	37,348.42	155,087.43	74.97%

271-790-xxx	Library															
702	Wages	132,000	9637.29	9,974.40	9,974.40	14,961.60	9,974.41	9,974.41	9,974.40	11,345.04	9,974.40	14,961.60	9,974.40	120,726.35	11,273.65	91.46%
703	Pt-Tm Wages	76,000	5292.16	5,147.92	4,252.72	7353.95	4,989.55	5,152.54	5,066.87	5,179.57	5,072.15	8,522.14	6,073.39	62,102.96	13,897.04	81.71%
	Sub-total Wages	208,000	14929.45	15,122.32	14,227.12	22,315.55	14,963.96	15,126.95	15,041.27	16,524.61	15,046.55	23,483.74	16,047.79	182,829.31	25,170.69	87.90%
710	Social Security/Medicare	17,900	1286.20	1,301.47	1,232.92	1924.12	1,289.40	1,301.88	1,295.30	1,410.91	1,295.70	2,013.50	1,372.30	15,723.70	2,176.30	87.84%
710.004	Disability/Life Insurance	850	54.23	54.23	54.23	53.19	53.19	53.19	53.19	53.19	53.19	53.19	53.19	588.21	261.79	69.20%
710.005	HRA	25,600	1690.88	1,690.88	1,690.88	2,537.16	1,691.44	1,691.44	1,691.44	1,691.44	1,691.44	2,537.16	1,691.44	20,295.60	5,304.40	79.28%
710.007	Workers' Compensation	550	424.00											424.00	126.00	77.09%
710.012	MERS Defined Contributio	13,150	963.72	997.44	997.44	1,496.16	997.44	997.44	997.44	1,134.51	997.44	1,496.16	997.44	12,072.63	1,077.37	91.81%
710.013	MERS Health Care Savings	4,000	289.12	299.22	299.22	448.83	299.22	299.22	299.22	340.35	299.22	448.83	299.22	3,621.67	378.33	90.54%
710.014	MERS 457b Employer Con	2,650	192.75	199.50	199.50	299.25	199.50	199.50	199.50	226.91	199.50	299.25	199.50	2,414.66	235.34	91.12%
	Total MERS Retirement	19,800	1445.59	1,496.16	1,496.16	2,244.24	1,496.16	1,496.16	1,496.16	1,701.77	1,496.16	2,244.24	1,496.16	18,108.96	1,691.04	91.46%
710.008	Unemployment Insurance	1,750	27.59	6.99	6.99	727.02	193.78	139.11	129.69	56.85	31.36	68.61	45.92	1,433.91	316.09	81.94%
	Total Personnel	274,450	19857.94	19,672.05	18,708.30	29,801.28	19,687.93	19,808.73	19,707.05	21,438.77	19,614.40	30,400.44	20,706.80	239,403.69	35,046.31	87.23%
727	Office Supplies	4,000	417.32	377.91	73.56	336.29	174.20	217.13	362.63	221.46	465.40	224.98	33.92	2,904.80	1,095.20	72.62%
728	Postage/Freight	100	8.68	16.00				3.84	780.00		1.90			810.42	-710.42	810.42%
740	Tools & Supplies	4,000	475.18	189.43	151.47	214.47	479.11	340.25	145.05	354.65	301.85	94.97	394.02	3,140.45	859.55	78.51%
740.004	Books & Magazines	25,000	1566.25	4,809.80	2,593.30	323.46	5,536.34	1,665.85	1,154.98	2,985.92	1,056.68	1,053.43	506.12	23,252.13	1,747.87	93.01%
741	AudioVisSupp	2,500	151.54	19.49	98.67	281.09	19.95		308.21	17.96	165.59	38.68	17.95	1,119.13	1,380.87	44.77%
770.000	General Program Expense	6,000												0.00	6,000.00	0.00%
770.001	Art at Your Feet	4,500										130.08	620.00	750.08	3,749.92	16.67%
770.002	Taste the State	5,000		450.00		422.78	1,760.48	43.19			135.71	807.88	49.97	3,670.01	1,329.99	73.40%
770.003	Blissfield Unbound	5,000	745.42	769.49	44.21	243.07	137.09	552.16	430.91	38.52	95.81	216.37	119.84	3,392.89	1,607.11	67.86%
770.004	Children's Programming	5,000	765.39	227.90	360.00	200.00	418.78	876.80	473.25	230.70	1,079.59	776.76	498.54	5,907.71	-907.71	118.15%
770.005	Summer Reading	7,500		140.14						1,820.00	5,577.69	626.36	443.53	8,607.72	-1,107.72	114.77%
771.001	Rotary Books	800						284.00						284.00	516.00	35.50%
771.002	Adopt-a-Mag	400												0.00	400.00	0.00%
771.003	Miscellaneous Memorial C	200												0.00	200.00	0.00%
771.004	Misc Non-Memorial	200												0.00	200.00	0.00%
771.005	Grant Expenses	0												0.00	0.00	
771.006	Purchase Expenses	200												0.00	200.00	0.00%
771.007	Tuttle Funds	500					100.00				50.00	50.00		200.00	300.00	40.00%
771	Additional Collection Expe	0												0.00		
772.001	Lost Items Replaced	200					50.99							50.99	149.01	25.50%
772.002	Sales Income Expenses	4,000												0.00	4,000.00	0.00%
802.000	Auditor	4,200				4,200.00								4,200.00	0.00	100.00%
807	Attorney Services	5800	2,053.00	25.50	918.00	943.20					133.50		320.40	4,393.60	1,406.40	75.75%
817	Accounting Services/Payrc	9500	486.50	837.75	134.00	271.00	620.45	496.45	496.45	615.20	617.30	692.85	467.30	5,735.25	3,764.75	60.37%
853	Telephone/Internet	2,000	132.08	132.32	132.32	50.00	214.46	132.23	132.23	131.93	138.17	135.17	135.47	1,466.38	533.62	73.32%
901	Publishing	100												0.00	100.00	0.00%
901.001	Newsletter	1,600												0.00	1,600.00	0.00%
902.001	Promotional Expenses	1,675					710.47	-28.55						681.92	993.08	40.71%
921	Electric	7,500	531.07	418.82	466.21	472.48	526.14	560.12	529.61	525.45	720.07	852.92	984.62	6,587.51	912.49	87.83%
923	Gas	5,000	21.45	145.90	475.13	616.98	648.15	528.36	306.55	103.33	40.07	23.71	24.60	2,934.23	2,065.77	58.68%
927	Water	1,000	69.82	78.03	76.53	70.70	68.35	75.06	75.47	77.47	76.66	88.63	87.11	843.83	156.17	84.38%
928	Sewer	1,000	69.11	75.53	74.36	69.80	67.96	73.20	73.53	75.09	74.46	83.81	82.62	819.47	180.53	81.95%
931	Building & Grounds Repair	31,575	4091.14	1,790.25	546.25	3,565.73	2,577.04	4,395.26	1,053.44	1,677.40	2,068.65	2,216.83	8,246.50	32,228.49	-653.49	102.07%
932	Equipment Repair & Main	3,000				268.98								268.98	2,731.02	8.97%
956	Misc	500												0.00	500.00	0.00%
958.001	Movie Licenses	700									1,311.00			1,311.00	-611.00	187.29%
960.000	Workshops Conferences E	2,500	200.00			200.00					10.00			410.00	2,090.00	16.40%
961.000	Bank Fees	100												0.00	100.00	0.00%
962	Memberships and Dues	300	15.00								200.00			215.00	85.00	71.67%
962.001	ILL/Woodlands Membersh	4,000		16.00	20.82		16.95		1,996.73	11.46	745.00		1,933.55	4,740.51	-740.51	118.51%
962.002	OverDrive Advantage	700			8.97				582.00		23.92	2.99	5.98	623.86	76.14	89.12%
962.003	Freegal	1,850				1,850.00								1,850.00	0.00	100.00%
962.004	Other Online Subscription	17,250	716.18	788.67	3,779.87	4,136.43	948.84	770.16	895.07	847.57	812.12	931.86	919.85	15,546.62	1,703.38	90.13%
965	Property & Liability Insura	9,000	1798.00					4,856.92	1,025.00					7,679.92	1,320.08	85.33%
969.000	Maintenance Agreements	1,000												0.00	1,000.00	0.00%
969.001	Copier Maintenance	2,500	95.24	353.35	95.24	95.24	332.22	95.24	95.24	384.61	95.24	95.24	529.73	2,266.59	233.41	90.66%
969.002	Website Agreement	1,000		45.00										45.00	955.00	4.50%
969.003	Time Management Softwa	300											220.00	220.00	80.00	73.33%
969.004	Online Backup Agreement	200							99.50					99.50	100.50	49.75%
969.005	ILS Agreement	1,500						1,290.00						1,290.00	210.00	86.00%
971	Capital Projects	120,225	2,225.00	2,225.00	15,000.00	3,000.00			45,009.35	185.60				67,644.95	52,580.05	56.27%
977.000	New Equipment	5,000		571.36	2,779.59			693.85						4,044.80	955.20	80.90%
271-790	Total Library	592,125	36,491.31	34,175.69	46,536.80	51,632.98	35,095.90	37,758.80	75,703.70	31,743.09	35,610.78	39,543.96	37,348.42	461,641.43	130,483.57	77.96%
														461,641.43		
271-791	Library Board															
702	Wages	2,800				2,760.00								2,760.00		98.57%
710	Social Security/Medica	275				211.14								211.14		76.78%
Library Board	Sub-Total Library Boar	3075	0.00	0.00	0.00	2,971.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,971.14	103.86	96.62%

	Sub-Total Library+Libra	595,200	36,491.31	34,175.69	46,536.80	54,604.12	35,095.90	37,758.80	75,703.70	31,743.09	35,610.78	39,543.96	37,348.42	464,612.57	130,587.43	78.06%
	Contingency	24,500												0.00	24,500.00	0.00%
Total	Total	619,700	36,491.31	34,175.69	46,536.80	54,604.12	35,095.90	37,758.80	75,703.70	31,743.09	35,610.78	39,543.96	37,348.42	464,612.57	155,087.43	74.97%
															% of year	91.67%

Bank Accounts	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
BLISSFIELD STATE BANK													
Library Savings													
Opening Balance	\$56,122.82	\$53,443.02	\$34,507.13	\$4,973.33	\$5,375.33	\$6,414.75	\$62,322.52	\$62,722.88	\$15,670.35	\$17,942.19	\$41,034.07	\$41,410.96	
Deposits	\$7,320.20	1,016.59	466.20	\$402.00	1030.64	\$989.67	\$400.36	4,063.00	1,218.48	5,498.00	353.73		
						51,154.64			1,053.36	13,726.78	0.01		
						\$3,763.46				\$3,867.10			
Transfers	(10,000.00)	(20,000.00)	(30,000.00)					(51,154.64)					
Interest		\$47.52			\$8.78			39.11			\$23.15		
Balance	\$53,443.02	\$34,507.13	\$4,973.33	\$5,375.33	\$6,414.75	\$62,322.52	\$62,722.88	\$15,670.35	\$17,942.19	\$41,034.07	\$41,410.96	\$41,410.96	
Library Checking (General)													
Opening Balance	\$26,890.70	\$12,291.93	\$14,197.93	\$6,124.42	\$115,362.84	\$224,776.84	\$172,380.76	\$204,872.88	\$194,934.29	\$203,062.83	\$93,146.12	\$45,242.00	
Checks/Debits	(13,870.77)	(18,094.00)	(28,073.51)	(21,260.38)	(14,106.58)	(20,933.44)	(56,969.50)	(9,938.59)	(17,266.76)	(9,916.71)	(12,904.12)		
Electronic Debits	(728.00)			(30,000.00)	(30,000.00)	(100,000.00)					(35,000.00)		
Bank Fee/misc credit													
Transfer out to CLASS										(100,000.00)			
transfer out													
transfer in		\$20,000.00	\$20,000.00										
Transfer from Paypal													
checks (after stmt)													
Deposits				\$160,498.80	\$153,520.58	\$68,537.36	\$89,461.62		\$25,395.30				
Balance	\$12,291.93	\$14,197.93	\$6,124.42	\$115,362.84	\$224,776.84	\$172,380.76	\$204,872.88	\$194,934.29	\$203,062.83	\$93,146.12	\$45,242.00	\$45,242.00	
Library Checking (Payroll)													
Opening Balance	\$52,632.31	\$33,098.60	\$23,356.78	\$5,190.84	\$11,598.39	\$22,644.47	\$101,823.71	\$82,009.65	\$60,493.87	\$39,865.34	\$10,221.51	\$24,435.59	
Checks/Debits													
Electronic Debits	(19,533.71)	(19,741.82)	(28,165.94)	(23,592.45)	(18,953.92)	(20,820.76)	(19,814.06)	(21,515.78)	(20,628.53)	(29,643.83)	(20,785.92)		
Bank Fee/misc credit													
trasfer out													
transfer in		\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$100,000.00					\$35,000.00		
Deposit													
Balance	\$33,098.60	\$23,356.78	\$5,190.84	\$11,598.39	\$22,644.47	\$101,823.71	\$82,009.65	\$60,493.87	\$39,865.34	\$10,221.51	\$24,435.59	\$24,435.59	
TOTAL	\$98,833.55	\$72,061.84	\$16,288.59	\$132,336.56	\$253,836.06	\$336,526.99	\$349,605.41	\$271,098.51	\$260,870.36	\$144,401.70	\$111,088.55	\$111,088.55	
TLC CREDIT UNION													
CD Investment Account													
Opening Balance	\$1,032.76	\$1,043.17	\$1,043.17	\$1,043.17	\$1,053.69	\$1,053.69	\$1,053.69	\$1,064.08	\$1,064.08	\$1,064.08	\$1,064.08	\$1,064.08	
Deposit													
bank fees													
BadChks/Bk Err or fee													
Transfers													
Dividend	10.41			10.52			10.39						
Balance	\$1,043.17	\$1,043.17	\$1,043.17	\$1,053.69	\$1,053.69	\$1,053.69	\$1,064.08	\$1,064.08	\$1,064.08	\$1,064.08	\$1,064.08	\$1,064.08	
Savings Account (required)													
Opening Balance	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	
Pay Bills													
correction/question													
Deposit													
Interest													
Balance	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	
TOTAL	\$1,048.17	\$1,048.17	\$1,048.17	\$1,058.69	\$1,058.69	\$1,058.69	\$1,069.08	\$1,069.08	\$1,069.08	\$1,069.08	\$1,069.08	\$1,069.08	

MI CLASS												
Investment Fund												
Balance Forward	\$129,280.05	\$129,742.49	\$130,176.77	\$130,613.92	\$131,040.77	\$131,421.99	\$131,840.43	\$132,247.14	\$132,665.01	\$133,073.71	\$133,498.54	\$133,930.63
Deposit												
Withdrawals/Transfers												
Income Earned	\$462.44	\$434.28	\$437.15	\$426.85	\$381.22	\$418.44	\$406.71	\$417.87	\$408.70	\$424.83	\$432.09	
Investment Fund Balar	\$129,742.49	\$130,176.77	\$130,613.92	\$131,040.77	\$131,421.99	\$131,840.43	\$132,247.14	\$132,665.01	\$133,073.71	\$133,498.54	\$133,930.63	\$133,930.63
Contingency Fund												
Balance Forward	\$50,416.92	\$50,597.27	\$50,766.65	\$50,937.12	\$51,103.60	\$51,252.28	\$51,415.44	\$51,574.04	\$51,737.00	\$51,896.39	\$52,062.06	\$52,230.60
Deposit												
Withdrawals/Transfers												
Income Earned	\$180.35	\$169.38	\$170.47	\$166.48	\$148.68	\$163.16	\$158.60	\$162.96	\$159.39	\$165.67	\$168.54	
Contingency Fund Balan	\$50,597.27	\$50,766.65	\$50,937.12	\$51,103.60	\$51,252.28	\$51,415.44	\$51,574.04	\$51,737.00	\$51,896.39	\$52,062.06	\$52,230.60	\$52,230.60
General Fund												
Balance Forward	\$121,468.62	\$121,903.09	\$122,311.14	\$122,721.87	\$123,122.94	\$123,481.14	\$123,874.29	\$124,256.43	\$124,649.07	\$125,033.11	\$225,525.20	\$226,255.13
Deposit										\$100,000.00		
Withdrawals/Transfers												
Income Earned	\$434.47	\$408.05	\$410.73	\$401.07	\$358.20	\$393.15	\$382.14	\$392.64	\$384.04	\$492.09	\$729.93	
Contingency Fund Balan	\$121,903.09	\$122,311.14	\$122,721.87	\$123,122.94	\$123,481.14	\$123,874.29	\$124,256.43	\$124,649.07	\$125,033.11	\$225,525.20	\$226,255.13	\$226,255.13
Gift Fund												
Balance Forward								\$0.00	\$51,211.77	\$51,369.55	\$51,533.54	\$51,700.32
Deposit								\$51,154.64				
Withdrawals/Transfers												
Income Earned								\$57.13	\$157.78	\$163.99	\$166.78	
Gift Fund Balance								\$51,211.77	\$51,369.55	\$51,533.54	\$51,700.32	\$51,700.32
CLASS TOTAL	\$302,242.85	\$303,254.56	\$304,272.91	\$305,267.31	\$306,155.41	\$307,130.16	\$308,077.61	\$360,262.85	\$361,372.76	\$462,619.34	\$464,116.68	\$464,116.68
Grand Total	\$402,124.57	\$376,364.57	\$321,609.67	\$438,662.56	\$561,050.16	\$644,715.84	\$658,752.10	\$632,430.44	\$623,312.20	\$608,090.12	\$576,274.31	\$576,274.31

Compiled Financial Statements

The Schultz-Holmes District Library

For the period ended August 31, 2026



Prepared by

Donna Baker & Associates LLC

Prepared on

September 8, 2026

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The Schultz-Holmes District Library
407 S Lane St
Blissfield, MI 49228

Management is responsible for the accompanying financial statements of The Schultz-Holmes District Library (a nonprofit organization), which comprise the statement of financial position as of August 31, 2026, and the related statement of activities - actual vs budget, for the period then ended in accordance with the accrual basis of accounting, and for determining that the accrual basis of accounting is an acceptable financial reporting framework. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with the accrual basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, equity, revenue, and expense. Accordingly, the financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to The Schultz-Holmes District Library.

Donna Baker & Associates LLC
Adrian, MI
September 08, 2026

Statement of Financial Position

As of August 31, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
271-000-001 New BSB Library Operations Account	41,448.05
271-000-002 Savings Accounts	
271-000-002.001 New BSB Library Savings Account	41,410.96
271-000-002.002 TLC Savings	5.00
Total 271-000-002 Savings Accounts	41,415.96
271-000-003 TLC CD	1,073.63
271-000-004 Petty Cash	275.00
271-000-007 BSB Payroll Account	24,435.59
271-000-008 PayPal	60.64
Total Bank Accounts	108,708.87
Other Current Assets	
271-000-017 Michigan CLASS Accounts	
271-000-017.001 Investment Fund MI-01-1059-0001	133,930.63
271-000-017.002 Contingency Fund MI-01-1059-0002	52,230.60
271-000-017.003 General Fund MI-01-1059-0003	226,255.13
271-000-017.004 Gift Fund MI-01-1059-0004	51,700.32
Total 271-000-017 Michigan CLASS Accounts	464,116.68
Total Other Current Assets	464,116.68
Total Current Assets	572,825.55
TOTAL ASSETS	\$572,825.55
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
271-000-202 Library Accounts Payable	7,857.68
Total Accounts Payable	7,857.68
Total Current Liabilities	7,857.68
Total Liabilities	7,857.68
Equity	
271-000-390 Library Fund Balance	109,925.60
271-000-391 Unrestricted Net Assets	321,942.88
Opening Balance Equity	275.00
Net Revenue	132,824.39
Total Equity	564,967.87
TOTAL LIABILITIES AND EQUITY	\$572,825.55

Statement of Activities - Actual vs Budget - Month

August 2026

	Actual	Budget	% of Budget	Total
REVENUE				
271-000-403 Tax Revenue	-71.01			
271-000-540 State Revenue		583.33		
271-000-640 General Service Charges				
271-000-640.001 Non-Resident Service Charges		8.33		
271-000-640.002 Fax Service Charges	8.00	41.67	19.20 %	
271-000-640.003 Copy & Print Service Charges	113.20	41.67	271.66 %	
271-000-640.004 Lamination Service Charge		4.17		
271-000-640.005 Digital Transfers		4.17		
271-000-640.006 Poster Printing Service Charge		4.17		
271-000-640.007 Binding Service Charge		4.17		
271-000-640.008 Research Service Charges		4.17		
Total 271-000-640 General Service Charges	121.20	112.52	107.71 %	
271-000-642 Sales	25.25	83.33	30.30 %	
271-000-659 Fines & Other Desk Receipts	11.00	25.00	44.00 %	
271-000-660				
271-000-660.003 Penalty Fines		583.33		
Total 271-000-660		583.33		
271-000-665 Interest	1,520.49	454.17	334.78 %	
271-000-667 Rent	100.00	50.00	200.00 %	
271-000-674 Private Contributions & Donations	96.29	583.33	16.51 %	
271-000-684 Miscellaneous Revenue		166.67		
Total Revenue	1,803.22	2,641.68	68.26 %	
GROSS PROFIT	1,803.22	2,641.68	68.26 %	
EXPENDITURES				
271--Library Fund				
271-790 Library				
271-790-702 Wages	16,047.80	11,000.00	145.89 %	

	Actual	Budget	Total % of Budget
271-790-703 Part Time Wages		6,333.33	
271-790-710 Social Security/Medicare / Employee Benefits			
271-790-710.001 Pension	1,418.22	1,491.67	95.08 %
271-790-710.001 Pension		70.83	
271-790-710.004 Disability/Life Insurance	106.38		
271-790-710.005 Health Reimbursement Account		2,133.33	
271-790-710.007 Workers Compensation Insurance		45.83	
271-790-710.008 Unemployment Insurance		145.83	
271-790-710.011 Health Insurance Reimbursement	1,691.44		
271-790-710.012 MERS Defined Contribution	997.44	1,095.83	91.02 %
271-790-710.013 MERS Health Care Savings Plan	299.22	333.33	89.77 %
271-790-710.014 MERS 457b Employer Contribution	199.50	220.83	90.34 %
Total 271-790-710 Social Security/Medicare / Employee Benefits	4,712.20	5,537.48	85.10 %
271-790-727 Office Supplies		333.33	
271-790-728 Postage/Freight		8.33	
271-790-740 Tools & Supplies	163.41	333.33	49.02 %
271-790-740.004 Books & Magazines	3,319.48	2,083.33	159.34 %
Total 271-790-740 Tools & Supplies	3,482.89	2,416.66	144.12 %
271-790-741 Audio Visual Supp	17.95	208.33	8.62 %
271-790-770 General Program Expenses		1,666.67	
271-790-770.001 Art at Your Feet	1,385.50	208.33	665.05 %
271-790-770.002 Taste the State	100.00	208.33	48.00 %
271-790-770.003 Blissfield Unbound	200.00	208.33	96.00 %
271-790-770.004 Children's Programming	334.46	208.33	160.54 %
271-790-770.005 Summer Reading	782.97	416.67	187.91 %
Total 271-790-770 General Program Expenses	2,802.93	2,916.66	96.10 %
271-790-771 General Gift Expenses			
271-790-771.001 Rotary Books		66.67	
271-790-771.002 Adopt-a-Mag		33.33	
271-790-771.003 Miscellaneous Memorial Gifts		16.67	
271-790-771.004 Misc Non-Memorial		16.67	
271-790-771.005 Grant Expenses		166.67	

	Actual	Budget	% of Budget	Total
271-790-771.006 Purchase Expenses		16.67		
271-790-771.007 Tuttle Funds		41.67		
Total 271-790-771 General Gift Expenses		358.35		
271-790-772 Additional Collection Expenses				
271-790-772.001 Lost Items Replaced		16.67		
271-790-772.002 Sales Income Expenses		333.33		
Total 271-790-772 Additional Collection Expenses		350.00		
271-790-802 Auditor		416.67		
271-790-807 Attorney Services	320.40	416.67	76.90 %	
271-790-817 Professional Svcs/Accounting /Payroll	467.30	791.67	59.03 %	
271-790-853 Telephone/Internet	135.47	166.67	81.28 %	
271-790-901 Publishing		8.33		
271-790-901.001 Newsletter		133.33		
Total 271-790-901 Publishing		141.66		
271-790-902				
271-790-902.001		139.58		
Total 271-790-902		139.58		
271-790-921 Electric	984.62	625.00	157.54 %	
271-790-923 Gas	24.60	416.67	5.90 %	
271-790-927 Water	87.11	83.33	104.54 %	
271-790-928 Sewer	82.62	83.33	99.15 %	
271-790-931 Building & Grounds Repair & Maintenance	4,869.11	1,666.67	292.15 %	
271-790-932 Equipment Repair & Maintenance		250.00		
271-790-956 Miscellaneous		41.67		
271-790-958 Licenses				
271-790-958.001 Movie Licenses		58.33		
Total 271-790-958 Licenses		58.33		
271-790-960 Workshops Conferences Education		208.33		
271-790-961 Bank Fees		8.33		
271-790-962 Memberships & Dues		25.00		
271-790-962.001 ILL/Woodlands Memberships	1,933.55	416.67	464.05 %	

	Actual	Budget	Total % of Budget
271-790-962.002 OverDrive Advantage		58.33	
271-790-962.003 Freegal		175.00	
271-790-962.004 Other Online Subscriptions	844.19	1,000.00	84.42 %
Total 271-790-962 Memberships & Dues	2,777.74	1,675.00	165.84 %
271-790-965 Property & Liability Insurance		1,250.00	
271-790-969 Maintenance Agreements		83.33	
271-790-969.001 Copier Maintenance		208.33	
271-790-969.002 Website Agreement		83.33	
271-790-969.003 Time Management Software Agreement	220.00	25.00	880.00 %
271-790-969.004 Online Backup Agreement		16.67	
271-790-969.005 ILS Agreement		125.00	
Total 271-790-969 Maintenance Agreements	220.00	541.66	40.62 %
271-790-971 Capital Projects		1,666.67	
271-790-977 New Equipment		833.33	
Total 271-790 Library	37,032.74	40,943.71	90.45 %
271-791 Library Board			
271-791-702 Library Board Wages		300.00	
271-791-710 Library Board Social Security/Medicare		22.92	
Total 271-791 Library Board		322.92	
Total 271--Library Fund	37,032.74	41,266.63	89.74 %
Total Expenditures	37,032.74	41,266.63	89.74 %
NET OPERATING REVENUE	-35,229.52	-38,624.95	91.21 %
NET REVENUE	\$ -35,229.52	\$ -38,624.95	91.21 %

Statement of Activities - Actual vs Budget - YTD

October 2025 - August 2026

	Actual	Budget	Total % of Budget
REVENUE			
271-000-403 Tax Revenue	497,130.41		
271-000-540 State Revenue	7,630.56	6,416.63	118.92 %
271-000-569 Other State Revenue	212.24		
271-000-640 General Service Charges			
271-000-640.001 Non-Resident Service Charges	160.00	91.63	174.62 %
271-000-640.002 Fax Service Charges	25.00	458.37	5.45 %
271-000-640.003 Copy & Print Service Charges	1,314.50	458.37	286.78 %
271-000-640.004 Lamination Service Charge	59.00	45.87	128.62 %
271-000-640.005 Digital Transfers	60.00	45.87	130.80 %
271-000-640.006 Poster Printing Service Charge		45.87	
271-000-640.007 Binding Service Charge		45.87	
271-000-640.008 Research Service Charges		45.87	
Total 271-000-640 General Service Charges	1,618.50	1,237.72	130.76 %
271-000-642 Sales	1,769.00	916.63	192.99 %
271-000-659 Fines & Other Desk Receipts	160.63	275.00	58.41 %
271-000-660			
271-000-660.003 Penalty Fines	13,726.78	6,416.63	213.93 %
Total 271-000-660	13,726.78	6,416.63	213.93 %
271-000-665 Interest	11,955.88	4,995.87	239.32 %
271-000-667 Rent	1,420.20	550.00	258.22 %
271-000-674 Private Contributions & Donations	56,472.82	6,416.63	880.10 %
271-000-684 Miscellaneous Revenue	6,000.53	1,833.37	327.30 %
Total Revenue	598,097.55	29,058.48	2,058.25 %
GROSS PROFIT	598,097.55	29,058.48	2,058.25 %
EXPENDITURES			
271--Library Fund			
271-790 Library			

	Actual	Budget	Total % of Budget
271-790-702 Wages	179,826.32	121,000.00	148.62 %
271-790-703 Part Time Wages		69,666.63	
271-790-710 Social Security/Medicare / Employee Benefits	17,368.84	16,408.37	105.85 %
271-790-710.001 Pension		779.13	
271-790-710.004 Disability/Life Insurance	641.40		
271-790-710.005 Health Reimbursement Account		23,466.63	
271-790-710.007 Workers Compensation Insurance	419.00	504.13	83.11 %
271-790-710.008 Unemployment Insurance		1,604.13	
271-790-710.011 Health Insurance Reimbursement	20,295.60		
271-790-710.012 MERS Defined Contribution	12,072.63	12,054.13	100.15 %
271-790-710.013 MERS Health Care Savings Plan	3,621.67	3,666.63	98.77 %
271-790-710.014 MERS 457b Employer Contribution	2,414.66	2,429.13	99.40 %
Total 271-790-710 Social Security/Medicare / Employee Benefits	56,833.80	60,912.28	93.30 %
271-790-727 Office Supplies	2,904.80	3,666.63	79.22 %
271-790-728 Postage/Freight	785.74	91.63	857.51 %
271-790-740 Tools & Supplies	3,127.53	3,666.63	85.30 %
271-790-740.004 Books & Magazines	25,490.06	22,916.63	111.23 %
Total 271-790-740 Tools & Supplies	28,617.59	26,583.26	107.65 %
271-790-741 Audio Visual Supp	967.59	2,291.63	42.22 %
271-790-770 General Program Expenses		18,333.37	
271-790-770.001 Art at Your Feet	2,035.58	2,291.63	88.83 %
271-790-770.002 Taste the State	3,770.01	2,291.63	164.51 %
271-790-770.003 Blissfield Unbound	2,758.68	2,291.63	120.38 %
271-790-770.004 Children's Programming	5,955.96	2,291.63	259.90 %
271-790-770.005 Summer Reading	8,795.62	4,583.37	191.90 %
271-790-770.007 FLAME Programs	119.84		
Total 271-790-770 General Program Expenses	23,435.69	32,083.26	73.05 %
271-790-771 General Gift Expenses			
271-790-771.001 Rotary Books	284.00	733.37	38.73 %
271-790-771.002 Adopt-a-Mag		366.63	
271-790-771.003 Miscellaneous Memorial Gifts		183.37	

	Actual	Budget	Total % of Budget
271-790-771.004 Misc Non-Memorial		183.37	
271-790-771.005 Grant Expenses		1,833.37	
271-790-771.006 Purchase Expenses		183.37	
271-790-771.007 Tuttle Funds	200.00	458.37	43.63 %
Total 271-790-771 General Gift Expenses	484.00	3,941.85	12.28 %
271-790-772 Additional Collection Expenses			
271-790-772.001 Lost Items Replaced	50.99	183.37	27.81 %
271-790-772.002 Sales Income Expenses		3,666.63	
Total 271-790-772 Additional Collection Expenses	50.99	3,850.00	1.32 %
271-790-802 Auditor	4,200.00	4,583.37	91.64 %
271-790-807 Attorney Services	4,393.90	4,583.37	95.87 %
271-790-817 Professional Svcs/Accounting /Payroll	5,781.50	8,708.37	66.39 %
271-790-853 Telephone/Internet	1,466.38	1,833.37	79.98 %
271-790-901 Publishing		91.63	
271-790-901.001 Newsletter		1,466.63	
Total 271-790-901 Publishing		1,558.26	
271-790-902			
271-790-902.001	681.92	1,535.38	44.41 %
Total 271-790-902	681.92	1,535.38	44.41 %
271-790-921 Electric	6,587.51	6,875.00	95.82 %
271-790-923 Gas	2,934.23	4,583.37	64.02 %
271-790-927 Water	771.50	916.63	84.17 %
271-790-928 Sewer	752.87	916.63	82.13 %
271-790-931 Building & Grounds Repair & Maintenance	33,646.87	18,333.37	183.53 %
271-790-932 Equipment Repair & Maintenance	268.98	2,750.00	9.78 %
271-790-956 Miscellaneous		458.37	
271-790-958 Licenses			
271-790-958.001 Movie Licenses	1,311.00	641.63	204.32 %
Total 271-790-958 Licenses	1,311.00	641.63	204.32 %
271-790-960 Workshops Conferences Education	210.00	2,291.63	9.16 %
271-790-961 Bank Fees		91.63	

	Actual	Budget	Total % of Budget
271-790-962 Memberships & Dues	215.00	275.00	78.18 %
271-790-962.001 ILL/Woodlands Memberships	5,562.58	4,583.37	121.36 %
271-790-962.002 OverDrive Advantage	623.86	641.63	97.23 %
271-790-962.003 Freegal	1,850.00	1,925.00	96.10 %
271-790-962.004 Other Online Subscriptions	15,052.56	11,000.00	136.84 %
Total 271-790-962 Memberships & Dues	23,304.00	18,425.00	126.48 %
271-790-965 Property & Liability Insurance	9,445.14	13,750.00	68.69 %
271-790-969 Maintenance Agreements		916.63	
271-790-969.001 Copier Maintenance	2,266.59	2,291.63	98.91 %
271-790-969.002 Website Agreement	45.00	916.63	4.91 %
271-790-969.003 Time Management Software Agreement	220.00	275.00	80.00 %
271-790-969.004 Online Backup Agreement	99.50	183.37	54.26 %
271-790-969.005 ILS Agreement	1,290.00	1,375.00	93.82 %
Total 271-790-969 Maintenance Agreements	3,921.09	5,958.26	65.81 %
271-790-971 Capital Projects	67,644.95	18,333.37	368.97 %
271-790-977 New Equipment	4,044.80	9,166.63	44.13 %
Total 271-790 Library	465,273.16	450,380.81	103.31 %
271-791 Library Board			
271-791-702 Library Board Wages		3,300.00	
271-791-710 Library Board Social Security/Medicare		252.12	
Total 271-791 Library Board		3,552.12	
Total 271--Library Fund	465,273.16	453,932.93	102.50 %
Total Expenditures	465,273.16	453,932.93	102.50 %
NET OPERATING REVENUE	132,824.39	-424,874.45	-31.26 %
NET REVENUE	\$132,824.39	\$ -424,874.45	-31.26 %

Statement of Activities - Actual vs Budget - Year

October 2025 - September 2026

	Actual	Budget	% of Budget	Total
REVENUE				
271-000-403 Tax Revenue	497,130.41			
271-000-540 State Revenue	7,630.56	7,000.00	109.01 %	
271-000-569 Other State Revenue	212.24			
271-000-640 General Service Charges				
271-000-640.001 Non-Resident Service Charges	160.00	100.00	160.00 %	
271-000-640.002 Fax Service Charges	25.00	500.00	5.00 %	
271-000-640.003 Copy & Print Service Charges	1,314.50	500.00	262.90 %	
271-000-640.004 Lamination Service Charge	59.00	50.00	118.00 %	
271-000-640.005 Digital Transfers	60.00	50.00	120.00 %	
271-000-640.006 Poster Printing Service Charge		50.00		
271-000-640.007 Binding Service Charge		50.00		
271-000-640.008 Research Service Charges		50.00		
Total 271-000-640 General Service Charges	1,618.50	1,350.00	119.89 %	
271-000-642 Sales	1,769.00	1,000.00	176.90 %	
271-000-659 Fines & Other Desk Receipts	160.63	300.00	53.54 %	
271-000-660				
271-000-660.003 Penalty Fines	13,726.78	7,000.00	196.10 %	
Total 271-000-660	13,726.78	7,000.00	196.10 %	
271-000-665 Interest	11,955.88	5,450.00	219.37 %	
271-000-667 Rent	1,420.20	600.00	236.70 %	
271-000-674 Private Contributions & Donations	56,472.82	7,000.00	806.75 %	
271-000-684 Miscellaneous Revenue	6,000.53	2,000.00	300.03 %	
Total Revenue	598,097.55	31,700.00	1,886.74 %	
GROSS PROFIT	598,097.55	31,700.00	1,886.74 %	
EXPENDITURES				
271--Library Fund				
271-790 Library				

	Actual	Budget	Total % of Budget
271-790-702 Wages	179,826.32	132,000.00	136.23 %
271-790-703 Part Time Wages		76,000.00	
271-790-710 Social Security/Medicare / Employee Benefits	17,368.84	17,900.00	97.03 %
271-790-710.001 Pension		850.00	
271-790-710.004 Disability/Life Insurance	641.40		
271-790-710.005 Health Reimbursement Account		25,600.00	
271-790-710.007 Workers Compensation Insurance	419.00	550.00	76.18 %
271-790-710.008 Unemployment Insurance		1,750.00	
271-790-710.011 Health Insurance Reimbursement	20,295.60		
271-790-710.012 MERS Defined Contribution	12,072.63	13,150.00	91.81 %
271-790-710.013 MERS Health Care Savings Plan	3,621.67	4,000.00	90.54 %
271-790-710.014 MERS 457b Employer Contribution	2,414.66	2,650.00	91.12 %
Total 271-790-710 Social Security/Medicare / Employee Benefits	56,833.80	66,450.00	85.53 %
271-790-727 Office Supplies	2,904.80	4,000.00	72.62 %
271-790-728 Postage/Freight	785.74	100.00	785.74 %
271-790-740 Tools & Supplies	3,160.85	4,000.00	79.02 %
271-790-740.004 Books & Magazines	25,490.06	25,000.00	101.96 %
Total 271-790-740 Tools & Supplies	28,650.91	29,000.00	98.80 %
271-790-741 Audio Visual Supp	987.58	2,500.00	39.50 %
271-790-770 General Program Expenses		20,000.00	
271-790-770.001 Art at Your Feet	2,035.58	2,500.00	81.42 %
271-790-770.002 Taste the State	3,770.01	2,500.00	150.80 %
271-790-770.003 Blissfield Unbound	3,558.68	2,500.00	142.35 %
271-790-770.004 Children's Programming	6,231.81	2,500.00	249.27 %
271-790-770.005 Summer Reading	8,795.62	5,000.00	175.91 %
271-790-770.007 FLAME Programs	119.84		
Total 271-790-770 General Program Expenses	24,511.54	35,000.00	70.03 %
271-790-771 General Gift Expenses			
271-790-771.001 Rotary Books	284.00	800.00	35.50 %
271-790-771.002 Adopt-a-Mag		400.00	
271-790-771.003 Miscellaneous Memorial Gifts		200.00	

	Actual	Budget	Total % of Budget
271-790-771.004 Misc Non-Memorial		200.00	
271-790-771.005 Grant Expenses		2,000.00	
271-790-771.006 Purchase Expenses		200.00	
271-790-771.007 Tuttle Funds	200.00	500.00	40.00 %
Total 271-790-771 General Gift Expenses	484.00	4,300.00	11.26 %
271-790-772 Additional Collection Expenses			
271-790-772.001 Lost Items Replaced	50.99	200.00	25.50 %
271-790-772.002 Sales Income Expenses		4,000.00	
Total 271-790-772 Additional Collection Expenses	50.99	4,200.00	1.21 %
271-790-802 Auditor	4,200.00	5,000.00	84.00 %
271-790-807 Attorney Services	4,393.90	5,000.00	87.88 %
271-790-817 Professional Svcs/Accounting /Payroll	5,791.50	9,500.00	60.96 %
271-790-853 Telephone/Internet	1,516.38	2,000.00	75.82 %
271-790-901 Publishing		100.00	
271-790-901.001 Newsletter		1,600.00	
Total 271-790-901 Publishing		1,700.00	
271-790-902			
271-790-902.001	681.92	1,675.00	40.71 %
Total 271-790-902	681.92	1,675.00	40.71 %
271-790-921 Electric	6,587.51	7,500.00	87.83 %
271-790-923 Gas	2,934.23	5,000.00	58.68 %
271-790-927 Water	771.50	1,000.00	77.15 %
271-790-928 Sewer	752.87	1,000.00	75.29 %
271-790-931 Building & Grounds Repair & Maintenance	33,646.87	20,000.00	168.23 %
271-790-932 Equipment Repair & Maintenance	268.98	3,000.00	8.97 %
271-790-956 Miscellaneous		500.00	
271-790-958 Licenses			
271-790-958.001 Movie Licenses	1,311.00	700.00	187.29 %
Total 271-790-958 Licenses	1,311.00	700.00	187.29 %
271-790-960 Workshops Conferences Education	210.00	2,500.00	8.40 %
271-790-961 Bank Fees		100.00	

	Actual	Budget	Total % of Budget
271-790-962 Memberships & Dues	215.00	300.00	71.67 %
271-790-962.001 ILL/Woodlands Memberships	5,562.58	5,000.00	111.25 %
271-790-962.002 OverDrive Advantage	623.86	700.00	89.12 %
271-790-962.003 Freegal	1,850.00	2,100.00	88.10 %
271-790-962.004 Other Online Subscriptions	15,052.56	12,000.00	125.44 %
Total 271-790-962 Memberships & Dues	23,304.00	20,100.00	115.94 %
271-790-965 Property & Liability Insurance	9,445.14	15,000.00	62.97 %
271-790-969 Maintenance Agreements		1,000.00	
271-790-969.001 Copier Maintenance	2,266.59	2,500.00	90.66 %
271-790-969.002 Website Agreement	45.00	1,000.00	4.50 %
271-790-969.003 Time Management Software Agreement	220.00	300.00	73.33 %
271-790-969.004 Online Backup Agreement	99.50	200.00	49.75 %
271-790-969.005 ILS Agreement	1,290.00	1,500.00	86.00 %
Total 271-790-969 Maintenance Agreements	3,921.09	6,500.00	60.32 %
271-790-971 Capital Projects	67,644.95	20,000.00	338.22 %
271-790-977 New Equipment	4,044.80	10,000.00	40.45 %
Total 271-790 Library	466,462.32	491,325.00	94.94 %
271-791 Library Board			
271-791-702 Library Board Wages		3,600.00	
271-791-710 Library Board Social Security/Medicare		275.00	
Total 271-791 Library Board		3,875.00	
Total 271--Library Fund	466,462.32	495,200.00	94.20 %
Total Expenditures	466,462.32	495,200.00	94.20 %
NET OPERATING REVENUE	131,635.23	-463,500.00	-28.40 %
NET REVENUE	\$131,635.23	\$ -463,500.00	-28.40 %

Transaction Detail by Account

August 2026

Date	Transaction Type	Num	Name	Amount	Balance
271-000-001 New BSB Library Operations Account					
08/06/2026	Bill Payment (Check)	761	Shoemaker Heating and Plumbing	-3,930.00	-3,930.00
08/06/2026	Bill Payment (Check)	762	Ingram Library Services	-285.58	-4,215.58
08/06/2026	Bill Payment (Check)	763	Wolfe's Lawn Care & Landscaping	-550.00	-4,765.58
08/06/2026	Bill Payment (Check)	756	The Daily Telegram	-62.99	-4,828.57
08/06/2026	Bill Payment (Check)	748	Kanopy, Inc	-54.40	-4,882.97
08/06/2026	Bill Payment (Check)	760	Village of Blissfield	-255.20	-5,138.17
08/06/2026	Bill Payment (Check)	750	Amazon Capital Services	-453.64	-5,591.81
08/06/2026	Bill Payment (Check)	755	OverDrive	-5.98	-5,597.79
08/06/2026	Bill Payment (Check)	752	GTF3 LLC (Tristan Brown)	-1,320.00	-6,917.79
08/06/2026	Bill Payment (Check)	754	Midwest Tape / Hoopla	-865.45	-7,783.24
08/06/2026	Bill Payment (Check)	757	Applied Innovation	-434.49	-8,217.73
08/06/2026	Bill Payment (Check)	764	Schultz-Holmes District Library Petty Cash	-100.00	-8,317.73
08/06/2026	Bill Payment (Check)	753	US Bank Equipment Finance	-95.24	-8,412.97
08/06/2026	Bill Payment (Check)	749	D & P Communications	-50.00	-8,462.97
08/06/2026	Bill Payment (Check)	758	TLC Community CU	-1,472.23	-9,935.20
08/06/2026	Bill Payment (Check)	759	The Hartford	-53.19	-9,988.39
08/14/2026	Transfer			-10,000.00	-19,988.39
08/14/2026	Transfer			-25,000.00	-44,988.39

Date	Transaction Type	Num	Name	Amount	Balance
08/19/2026	Bill Payment (Check)	771	Foster, Swift, Collins & Smith, PC	-320.40	-45,308.79
08/19/2026	Bill Payment (Check)	770	Lenawee County Treasurer	-71.01	-45,379.80
08/19/2026	Bill Payment (Check)	769	Ingram Library Services	-75.55	-45,455.35
08/19/2026	Bill Payment (Check)	766	Donna Baker & Associates	-325.00	-45,780.35
08/19/2026	Bill Payment (Check)	765	Consumers Energy	-1,009.22	-46,789.57
08/19/2026	Bill Payment (Check)	772	Sanilac Computer Products	-220.00	-47,009.57
08/19/2026	Bill Payment (Check)	773	Stevens Disposal & Recycling Service, Inc	-110.40	-47,119.97
08/19/2026	Bill Payment (Check)	767	Woodlands Library Cooperative	-1,933.55	-49,053.52
08/21/2026	Bill Payment (Check)	774	Shoemaker Heating and Plumbing	-1,140.00	-50,193.52
Total for 271-000-001 New BSB Library Operations Account				\$ -50,193.52	
271-000-002 Savings Accounts					
271-000-002.001 New BSB Library Savings Account					
08/03/2026	Deposit			353.73	353.73
08/03/2026	Deposit			0.01	353.74
08/31/2026	Deposit	92		23.15	376.89
Total for 271-000-002.001 New BSB Library Savings Account				\$376.89	
Total for 271-000-002 Savings Accounts				\$376.89	
271-000-004 Petty Cash					
08/22/2026	Bill	08.22.26	Schultz-Holmes District Library Petty Cash	100.00	100.00
08/22/2026	Expenditure	08.22.26		-100.00	0.00

Date	Transaction Type	Num	Name	Amount	Balance
Total for 271-000-004 Petty Cash					
				\$0.00	
271-000-007 BSB Payroll Account					
08/11/2026	Expenditure		Empower	-286.69	-286.69
08/11/2026	Expenditure		Empower	-498.72	-785.41
08/11/2026	Expenditure		Empower	-149.61	-935.02
08/13/2026	Expenditure		Workforce PayHub	-67.20	-1,002.22
08/13/2026	Expenditure			-7,199.87	-8,202.09
08/13/2026	Expenditure			-2,733.75	-10,935.84
08/14/2026	Transfer			25,000.00	14,064.16
08/14/2026	Transfer			10,000.00	24,064.16
08/25/2026	Expenditure		Empower	-286.69	23,777.47
08/25/2026	Expenditure		Empower	-149.61	23,627.86
08/25/2026	Expenditure		Empower	-498.72	23,129.14
08/27/2026	Expenditure			-6,569.02	16,560.12
08/27/2026	Expenditure			-2,280.94	14,279.18
08/27/2026	Expenditure		Workforce PayHub	-65.10	14,214.08
Total for 271-000-007 BSB Payroll Account				\$14,214.08	
271-000-017 Michigan CLASS Accounts					
271-000-017.001 Investment Fund MI-01-1059-0001					
08/31/2026	Deposit	INTEREST		432.09	432.09
Total for 271-000-017.001 Investment Fund MI-01-1059-0001				\$432.09	
271-000-017.002 Contingency Fund MI-01-1059-0002					

Date	Transaction Type	Num	Name	Amount	Balance
08/31/2026	Deposit	INTEREST		168.54	168.54
Total for 271-000-017.002 Contingency Fund MI-01-1059-0002				\$168.54	
271-000-017.003 General Fund MI-01-1059-0003					
08/31/2026	Deposit	INTEREST		729.93	729.93
Total for 271-000-017.003 General Fund MI-01-1059-0003				\$729.93	
271-000-017.004 Gift Fund MI-01-1059-0004					
08/31/2026	Deposit	INTEREST		166.78	166.78
Total for 271-000-017.004 Gift Fund MI-01-1059-0004				\$166.78	
Total for 271-000-017 Michigan CLASS Accounts				\$1,497.34	
271-000-202 Library Accounts Payable					
08/01/2026	Bill	1N6M-9TF6-HK43	Amazon Capital Services	453.64	453.64
08/01/2026	Bill	06.16.26-07.15.26	Village of Blissfield	169.73	623.37
08/01/2026	Bill	10729331	D & P Communications	50.00	673.37
08/01/2026	Bill	293608	Wolfe's Lawn Care & Landscaping	550.00	1,223.37
08/01/2026	Bill	494298845167	The Hartford	53.19	1,276.56
08/01/2026	Bill	07.01.26-07.31.26	TLC Community CU	1,472.23	2,748.79
08/01/2026	Bill	2008	B Brooks Consulting LLC	10.00	2,758.79
08/01/2026	Bill	08.01.26-08.31.26	The Daily Telegram	62.99	2,821.78
08/04/2026	Bill	08.04.26	Paige's Pony Parties, LLC	600.00	3,421.78
08/04/2026	Bill	2026-814	GTF3 LLC (Tristan Brown)	1,320.00	4,741.78
08/04/2026	Bill	26-0006754	Village of Blissfield	85.47	4,827.25

Date	Transaction Type	Num	Name	Amount	Balance
08/05/2026	Bill	10725	Woodlands Library Cooperative	1,933.55	6,760.80
08/05/2026	Bill	206259931350	Consumers Energy	1,009.22	7,770.02
08/06/2026	Bill Payment (Check)	759	The Hartford	-53.19	7,716.83
08/06/2026	Bill Payment (Check)	760	Village of Blissfield	-255.20	7,461.63
08/06/2026	Bill Payment (Check)	761	Shoemaker Heating and Plumbing	-3,930.00	3,531.63
08/06/2026	Bill Payment (Check)	762	Ingram Library Services	-285.58	3,246.05
08/06/2026	Bill Payment (Check)	763	Wolfe's Lawn Care & Landscaping	-550.00	2,696.05
08/06/2026	Bill Payment (Check)	764	Schultz-Holmes District Library Petty Cash	-100.00	2,596.05
08/06/2026	Bill Payment (Check)	751	Mark Cotter / Awesome Booth	0.00	2,596.05
08/06/2026	Bill	948029	Foster, Swift, Collins & Smith, PC	320.40	2,916.45
08/06/2026	Bill	54	Sanilac Computer Products	220.00	3,136.45
08/06/2026	Bill Payment (Check)	754	Midwest Tape / Hoopla	-865.45	2,271.00
08/06/2026	Bill Payment (Check)	755	OverDrive	-5.98	2,265.02
08/06/2026	Bill Payment (Check)	756	The Daily Telegram	-62.99	2,202.03
08/06/2026	Bill Payment (Check)	757	Applied Innovation	-434.49	1,767.54
08/06/2026	Bill Payment (Check)	758	TLC Community CU	-1,472.23	295.31
08/06/2026	Bill Payment (Check)	748	Kanopy, Inc	-54.40	240.91
08/06/2026	Bill Payment (Check)	749	D & P Communications	-50.00	190.91
08/06/2026	Bill Payment (Check)	750	Amazon Capital Services	-453.64	-262.73
08/06/2026	Bill Payment (Check)	752	GTF3 LLC (Tristan Brown)	-1,320.00	-1,582.73
08/06/2026	Bill Payment (Check)	753	US Bank Equipment Finance	-95.24	-1,677.97

Date	Transaction Type	Num	Name	Amount	Balance
08/07/2026	Bill	101011717	Shoemaker Heating and Plumbing	1,140.00	-537.97
08/07/2026	Bill	2026 July BOR	Lenawee County Treasurer	71.01	-466.96
08/10/2026	Bill	35476	Donna Baker & Associates	325.00	-141.96
08/10/2026	Bill	1149510	Stevens Disposal & Recycling Service, Inc	110.40	-31.56
08/10/2026	Bill	98445668	Ingram Library Services	59.90	28.34
08/12/2026	Bill	98507820	Ingram Library Services	15.65	43.99
08/17/2026	Bill	98611128	Ingram Library Services	20.50	64.49
08/19/2026	Bill Payment (Check)	765	Consumers Energy	-1,009.22	-944.73
08/19/2026	Bill	98661043	Ingram Library Services	2,333.52	1,388.79
08/19/2026	Bill Payment (Check)	768	Shoemaker Heating and Plumbing	0.00	1,388.79
08/19/2026	Bill Payment (Check)	773	Stevens Disposal & Recycling Service, Inc	-110.40	1,278.39
08/19/2026	Bill Payment (Check)	772	Sanilac Computer Products	-220.00	1,058.39
08/19/2026	Bill Payment (Check)	771	Foster, Swift, Collins & Smith, PC	-320.40	737.99
08/19/2026	Bill Payment (Check)	770	Lenawee County Treasurer	-71.01	666.98
08/19/2026	Bill Payment (Check)	769	Ingram Library Services	-75.55	591.43
08/19/2026	Bill Payment (Check)	767	Woodlands Library Cooperative	-1,933.55	-1,342.12
08/19/2026	Bill Payment (Check)	766	Donna Baker & Associates	-325.00	-1,667.12
08/20/2026	Bill	98703410	Ingram Library Services	231.57	-1,435.55
08/21/2026	Bill	2026-821	GTF3 LLC (Tristan Brown)	930.00	-505.55

Date	Transaction Type	Num	Name	Amount	Balance
08/21/2026	Bill Payment (Check)	774	Shoemaker Heating and Plumbing	-1,140.00	-1,645.55
08/21/2026	Bill	98720536	Ingram Library Services	10.25	-1,635.30
08/22/2026	Bill	08.22.26	Schultz-Holmes District Library Petty Cash	100.00	-1,535.30
08/24/2026	Bill	98758029	Ingram Library Services	11.87	-1,523.43
08/24/2026	Bill	98758028	Ingram Library Services	80.45	-1,442.98
08/25/2026	Bill	3417	MeadowBrook Media Adrian	748.00	-694.98
08/26/2026	Bill	98823771	Ingram Library Services	347.79	-347.19
08/31/2026	Bill	519528-PPU	Kanopy, Inc	39.10	-308.09
08/31/2026	Bill	08.31.26	TLC Community CU	1,783.36	1,475.27
08/31/2026	Bill	494298264919	The Hartford	53.19	1,528.46
08/31/2026	Bill	09/01/26-09/30/26	The Daily Telegram	62.99	1,591.45
08/31/2026	Bill	293642	Wolfe's Lawn Care & Landscaping	200.00	1,791.45
08/31/2026	Bill	509359910	Midwest Tape / Hoopla	805.09	2,596.54
Total for 271-000-202 Library Accounts Payable				\$2,596.54	

271-000-210 TLC Visa CC

08/01/2026	Bill	07.01.26-07.31.26	TLC Community CU	-1,472.23	-1,472.23
08/02/2026	Expenditure		Country Market	27.00	-1,445.23
08/02/2026	Expenditure		Paypal Meta (Facebook)	44.69	-1,400.54
08/03/2026	Expenditure		Blissfield Marketplace	72.00	-1,328.54
08/04/2026	Credit Card Expenditure		Gill-Roys	27.55	-1,300.99
08/04/2026	Expenditure		Smart Sign	17.57	-1,283.42

Date	Transaction Type	Num	Name	Amount	Balance
08/04/2026	Expenditure		Lowe's	60.24	-1,223.18
08/07/2026	Expenditure		Gill-Roys	20.92	-1,202.26
08/11/2026	Expenditure		Lowe's	355.92	-846.34
08/12/2026	Expenditure		Lowe's	29.42	-816.92
08/12/2026	Credit Card Credit		Smart Sign	-17.57	-834.49
08/12/2026	Expenditure		The Pro Shop	890.00	55.51
08/17/2026	Expenditure		Adobe	34.99	90.50
08/18/2026	Expenditure		Dollar Tree	17.50	108.00
08/19/2026	Expenditure		Lowe's	9.78	117.78
08/19/2026	Expenditure		Lowe's	79.52	197.30
08/21/2026	Expenditure		Lowe's	83.83	281.13
08/23/2026	Expenditure		Dollar Tree	30.00	311.13
08/31/2026	Bill	08.31.26	TLC Community CU	-1,783.36	-1,472.23
Total for 271-000-210 TLC Visa CC				\$ -1,472.23	

Payroll Liabilities

08/11/2026	Expenditure		Empower	-286.69	-286.69
08/11/2026	Expenditure		Empower	-149.61	-436.30
08/11/2026	Expenditure		Empower	-498.72	-935.02
08/13/2026	Expenditure			-7,199.87	-8,134.89
08/13/2026	Expenditure			-2,733.75	-10,868.64
08/14/2026	Journal Entry	08.14.26 PR		10,868.64	0.00
08/25/2026	Expenditure		Empower	-286.69	-286.69
08/25/2026	Expenditure		Empower	-149.61	-436.30

Date	Transaction Type	Num	Name	Amount	Balance
08/25/2026	Expenditure		Empower	-498.72	-935.02
08/27/2026	Expenditure			-2,280.94	-3,215.96
08/27/2026	Expenditure			-6,569.02	-9,784.98
08/31/2026	Journal Entry	08.31.26 PR		9,784.98	0.00
Total for Payroll Liabilities				\$0.00	
271-000-403 Tax Revenue					
08/07/2026	Bill	2026 July BOR	Lenawee County Treasurer	-71.01	-71.01
Total for 271-000-403 Tax Revenue				\$ -71.01	
271-000-640 General Service Charges					
271-000-640.002 Fax Service Charges					
08/03/2026	Deposit			8.00	8.00
Total for 271-000-640.002 Fax Service Charges				\$8.00	
271-000-640.003 Copy & Print Service Charges					
08/03/2026	Deposit			113.20	113.20
Total for 271-000-640.003 Copy & Print Service Charges				\$113.20	
Total for 271-000-640 General Service Charges				\$121.20	
271-000-642 Sales					
08/03/2026	Deposit			25.25	25.25
Total for 271-000-642 Sales				\$25.25	
271-000-659 Fines & Other Desk Receipts					
08/03/2026	Deposit			11.00	11.00

Date	Transaction Type	Num	Name	Amount	Balance
Total for 271-000-659 Fines & Other Desk Receipts					
271-000-665 Interest					
08/31/2026	Deposit	INTEREST		166.78	166.78
08/31/2026	Deposit	INTEREST		168.54	335.32
08/31/2026	Deposit	INTEREST		432.09	767.41
08/31/2026	Deposit	INTEREST		729.93	1,497.34
08/31/2026	Deposit	92		23.15	1,520.49
Total for 271-000-665 Interest				\$1,520.49	
271-000-667 Rent					
08/03/2026	Deposit			100.00	100.00
Total for 271-000-667 Rent				\$100.00	
271-000-674 Private Contributions & Donations					
08/03/2026	Deposit			0.01	0.01
08/03/2026	Deposit			96.28	96.29
Total for 271-000-674 Private Contributions & Donations				\$96.29	
271--Library Fund					
271-790 Library					
271-790-702 Wages					
08/14/2026	Journal Entry	08.14.26 PR		7,685.69	7,685.69
08/31/2026	Journal Entry	08.31.26 PR		8,362.11	16,047.80
Total for 271-790-702 Wages				\$16,047.80	

Date	Transaction Type	Num	Name	Amount	Balance
271-790-710 Social Security/Medicare / Employee Benefits					
08/14/2026	Journal Entry	08.14.26 PR		743.43	743.43
08/31/2026	Journal Entry	08.31.26 PR		674.79	1,418.22
Total for 271-790-710 Social Security/Medicare / Employee Benefits				\$1,418.22	
271-790-710.004 Disability/Life Insurance					
08/01/2026	Bill	494298845167	The Hartford	53.19	53.19
08/31/2026	Bill	494298264919	The Hartford	53.19	106.38
Total for 271-790-710.004 Disability/Life Insurance				\$106.38	
271-790-710.011 Heath Insurance Reimbursement					
08/14/2026	Journal Entry	08.14.26 PR		1,691.44	1,691.44
08/31/2026	Journal Entry	08.31.26 PR		0.00	1,691.44
Total for 271-790-710.011 Heath Insurance Reimbursement				\$1,691.44	
271-790-710.012 MERS Defined Contribution					
08/14/2026	Journal Entry	08.14.26 PR		498.72	498.72
08/31/2026	Journal Entry	08.31.26 PR		498.72	997.44
Total for 271-790-710.012 MERS Defined Contribution				\$997.44	
271-790-710.013 MERS Health Care Savings Plan					
08/14/2026	Journal Entry	08.14.26 PR		149.61	149.61
08/31/2026	Journal Entry	08.31.26 PR		149.61	299.22
Total for 271-790-710.013 MERS Health Care Savings Plan				\$299.22	
271-790-710.014 MERS 457b Employer Contribution					

Date	Transaction Type	Num	Name	Amount	Balance
08/14/2026	Journal Entry	08.14.26 PR		99.75	99.75
08/31/2026	Journal Entry	08.31.26 PR		99.75	199.50
Total for 271-790-710.014 MERS 457b Employer Contribution				\$199.50	
Total for 271-790-710 Social Security/Medicare / Employee Benefits with sub-accounts				\$4,712.20	
271-790-740 Tools & Supplies					
08/01/2026	Bill	1N6M-9TF6-HK43	Amazon Capital Services	79.95	79.95
08/04/2026	Expenditure		Smart Sign	17.57	97.52
08/04/2026	Credit Card Expenditure		Gill-Roys	27.55	125.07
08/07/2026	Expenditure		Gill-Roys	20.92	145.99
08/12/2026	Credit Card Credit		Smart Sign	-17.57	128.42
08/17/2026	Expenditure		Adobe	34.99	163.41
Total for 271-790-740 Tools & Supplies				\$163.41	
271-790-740.004 Books & Magazines					
08/01/2026	Bill	08.01.26-08.31.26	The Daily Telegram	62.99	62.99
08/01/2026	Bill	1N6M-9TF6-HK43	Amazon Capital Services	82.00	144.99
08/10/2026	Bill	98445668	Ingram Library Services	59.90	204.89
08/12/2026	Bill	98507820	Ingram Library Services	15.65	220.54
08/17/2026	Bill	98611128	Ingram Library Services	20.50	241.04
08/19/2026	Bill	98661043	Ingram Library Services	2,333.52	2,574.56
08/20/2026	Bill	98703410	Ingram Library Services	231.57	2,806.13
08/21/2026	Bill	98720536	Ingram Library Services	10.25	2,816.38
08/24/2026	Bill	98758028	Ingram Library Services	80.45	2,896.83
08/24/2026	Bill	98758029	Ingram Library Services	11.87	2,908.70

Date	Transaction Type	Num	Name	Amount	Balance
08/26/2026	Bill	98823771	Ingram Library Services	347.79	3,256.49
08/31/2026	Bill	09/01/26-09/30/26	The Daily Telegram	62.99	3,319.48
Total for 271-790-740.004 Books & Magazines				\$3,319.48	
Total for 271-790-740 Tools & Supplies with sub-accounts				\$3,482.89	
271-790-741 Audio Visual Supp					
08/01/2026	Bill	1N6M-9TF6-HK43	Amazon Capital Services	17.95	17.95
Total for 271-790-741 Audio Visual Supp				\$17.95	
271-790-770 General Program Expenses					
271-790-770.001 Art at Your Feet					
08/12/2026	Expenditure		The Pro Shop	890.00	890.00
08/18/2026	Expenditure		Dollar Tree	17.50	907.50
08/22/2026	Expenditure	08.22.26		100.00	1,007.50
08/23/2026	Expenditure		Dollar Tree	30.00	1,037.50
08/25/2026	Bill	3417	MeadowBrook Media Adrian	348.00	1,385.50
Total for 271-790-770.001 Art at Your Feet				\$1,385.50	
271-790-770.002 Taste the State					
08/25/2026	Bill	3417	MeadowBrook Media Adrian	100.00	100.00
Total for 271-790-770.002 Taste the State				\$100.00	
271-790-770.003 Blissfield Unbound					
08/25/2026	Bill	3417	MeadowBrook Media Adrian	200.00	200.00
Total for 271-790-770.003 Blissfield Unbound				\$200.00	

Date	Transaction Type	Num	Name	Amount	Balance
271-790-770.004 Children's Programming					
08/01/2026	Bill	1N6M-9TF6-HK43	Amazon Capital Services	234.46	234.46
08/25/2026	Bill	3417	MeadowBrook Media Adrian	100.00	334.46
Total for 271-790-770.004 Children's Programming				\$334.46	
271-790-770.005 Summer Reading					
08/01/2026	Bill	1N6M-9TF6-HK43	Amazon Capital Services	39.28	39.28
08/02/2026	Expenditure		Paypal Meta (Facebook)	44.69	83.97
08/02/2026	Expenditure		Country Market	27.00	110.97
08/03/2026	Expenditure		Blissfield Marketplace	72.00	182.97
08/04/2026	Bill	08.04.26	Paige's Pony Parties, LLC	600.00	782.97
Total for 271-790-770.005 Summer Reading				\$782.97	
Total for 271-790-770 General Program Expenses				\$2,802.93	
271-790-807 Attorney Services					
08/06/2026	Bill	948029	Foster, Swift, Collins & Smith, PC	320.40	320.40
Total for 271-790-807 Attorney Services				\$320.40	
271-790-817 Professional Svcs/Accounting /Payroll					
08/01/2026	Bill	2008	B Brooks Consulting LLC	10.00	10.00
08/10/2026	Bill	35476	Donna Baker & Associates	325.00	335.00
08/13/2026	Expenditure		Workforce PayHub	67.20	402.20
08/27/2026	Expenditure		Workforce PayHub	65.10	467.30
Total for 271-790-817 Professional Svcs/Accounting /Payroll				\$467.30	

Date	Transaction Type	Num	Name	Amount	Balance
271-790-853 Telephone/Internet					
08/01/2026	Bill	10729331	D & P Communications	50.00	50.00
08/04/2026	Bill	26-0006754	Village of Blissfield	85.47	135.47
Total for 271-790-853 Telephone/Internet				\$135.47	
271-790-921 Electric					
08/05/2026	Bill	206259931350	Consumers Energy	984.62	984.62
Total for 271-790-921 Electric				\$984.62	
271-790-923 Gas					
08/05/2026	Bill	206259931350	Consumers Energy	24.60	24.60
Total for 271-790-923 Gas				\$24.60	
271-790-927 Water					
08/01/2026	Bill	06.16.26-07.15.26	Village of Blissfield	87.11	87.11
Total for 271-790-927 Water				\$87.11	
271-790-928 Sewer					
08/01/2026	Bill	06.16.26-07.15.26	Village of Blissfield	82.62	82.62
Total for 271-790-928 Sewer				\$82.62	
271-790-931 Building & Grounds Repair & Maintenance					
08/01/2026	Bill	293608	Wolfe's Lawn Care & Landscaping	550.00	550.00
08/04/2026	Bill	2026-814	GTF3 LLC (Tristan Brown)	1,320.00	1,870.00
08/04/2026	Expenditure		Lowe's	60.24	1,930.24

Date	Transaction Type	Num	Name	Amount	Balance
08/07/2026	Bill	101011717	Shoemaker Heating and Plumbing	1,140.00	3,070.24
08/10/2026	Bill	1149510	Stevens Disposal & Recycling Service, Inc	110.40	3,180.64
08/11/2026	Expenditure		Lowe's	355.92	3,536.56
08/12/2026	Expenditure		Lowe's	29.42	3,565.98
08/19/2026	Expenditure		Lowe's	9.78	3,575.76
08/19/2026	Expenditure		Lowe's	79.52	3,655.28
08/21/2026	Bill	2026-821	GTF3 LLC (Tristan Brown)	930.00	4,585.28
08/21/2026	Expenditure		Lowe's	83.83	4,669.11
08/31/2026	Bill	293642	Wolfe's Lawn Care & Landscaping	200.00	4,869.11
Total for 271-790-931 Building & Grounds Repair & Maintenance				\$4,869.11	
271-790-962 Memberships & Dues					
271-790-962.001 ILL/Woodlands Memberships					
08/05/2026	Bill	10725	Woodlands Library Cooperative	1,933.55	1,933.55
Total for 271-790-962.001 ILL/Woodlands Memberships				\$1,933.55	
271-790-962.004 Other Online Subscriptions					
08/31/2026	Bill	509359910	Midwest Tape / Hoopla	805.09	805.09
08/31/2026	Bill	519528-PPU	Kanopy, Inc	39.10	844.19
Total for 271-790-962.004 Other Online Subscriptions				\$844.19	
Total for 271-790-962 Memberships & Dues				\$2,777.74	
271-790-969 Maintenance Agreements					

Date	Transaction Type	Num	Name	Amount	Balance
271-790-969.003 Time Management Software Agreement					
08/06/2026	Bill	54	Sanilac Computer Products	220.00	220.00
Total for 271-790-969.003 Time Management Software Agreement				\$220.00	
Total for 271-790-969 Maintenance Agreements				\$220.00	
Total for 271-790 Library				\$37,032.74	
Total for 271--Library Fund				\$37,032.74	
Not Specified					
08/06/2026	Bill Payment (Check)	751	Mark Cotter / Awesome Booth	0.00	0.00
08/19/2026	Bill Payment (Check)	768	Shoemaker Heating and Plumbing	0.00	0.00
Total for Not Specified				\$0.00	

**BOARD OF TRUSTEES
SCHULTZ-HOLMES DISTRICT LIBRARY**

**RESOLUTION TO ADOPT BUDGET AND SET MILLAGE RATE
(GENERAL APPROPRIATIONS ACT)**

At a meeting of the Board of Trustees of the Schultz-Holmes District Library ("Board"),
County of Lenawee, held on September 15, 2026 at 7: __p.m.

PRESENT: Members

ABSENT: Members

The following preamble and resolution were offered by Trustee _____ and
supported by Trustee _____:

WHEREAS, the Schultz-Holmes District Library ("Library") was established under the
provisions of the District Library Establishment Act, 1989 PA 24 ("DLEA"); and

WHEREAS, the Library Board desires to adopt the budget according to the provisions of the
Michigan Uniform Budgeting and Account Act 1968 PA 2; and

WHEREAS, on August 6, 2024, the electors of the District Library District authorized the
Board to levy a property tax in an amount not to exceed 1.25 mills to provide funds for all district
library purposes authorized by law and

WHEREAS, pursuant to the Uniform Budgeting and Accounting Act, 1963 PA 43, as
amended, the Board has, following the required public notice, conducted a public hearing on its
proposed October 1, 2026, to September 30, 2027, fiscal year ("Fiscal Year") budget; and

WHEREAS, the Board has determined to hold public hearing and adopt the budget for the
Fiscal Year; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

Section 1: Title

This Resolution shall be known as the 2026-27 Schultz-Holmes District Library General Appropriations
Act ("Act").

Section 2: Chief Executive Officer

The Library Director shall be the Chief Executive Officer and shall perform the duties of the Chief
Executive Officer enumerated in this Act.

Section 3: Fiscal Officer

The Treasurer (or other designated official) shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this Act.

Section 4: Public Hearings on the Budget

Pursuant to MCLA 141.412, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on September 2, 2026, and a public hearing on the proposed budget was held on September 15, 2026.

Section 5: Estimated Revenues

Estimated library fund revenues for the Fiscal Year including a voter-authorized millage of 1.25 mills; and various miscellaneous revenues shall total \$556,500. The Board appropriates the following sums to defray expenses and meet liabilities for the Fiscal Year for Library purposes based on the statement of estimated revenues, all as forth in the attached Exhibit A and incorporated by reference into this Resolution:

Section 6: Estimated Expenditures

Estimated library fund expenditures for the Fiscal Year for the various library activities (line items) shall total \$556,500 all as forth in the attached Exhibit A and incorporated by reference into this Resolution.

Section 7: Millage Levy

The Board hereby certifies that the electors of Schultz-Holmes District Library District approved a property tax in the amount of 1.25 mills (\$1.25 per \$1,000) at an election held on August 6, 2024. The purpose of the millage was to levy the tax to provide funds for all district library purposes authorized by law. Pursuant to the DLEA, the Board hereby certifies that it shall levy on December 1, 2026, a property tax upon all taxable property within the District in the total amount of 1.25 mills (\$1.25 per \$1,000 of taxable) on the taxable valuation of such property to provide funds for library purposes.

The Board hereby certifies that the millage to be levied on all taxable property in the District has been reduced, if necessary, to comply with Headlee and the Board has complied with the requirements of the Truth-in-Taxation Act, MCL 211.24e.

Section 8: 2023 Tax Rate Request

The President and Secretary of the Board are hereby authorized and directed to provide a certified copy of this Resolution and the executed 2026 Tax Rate Request on Michigan Department of Treasury Form L-4029 to the Lenawee County Clerk, the Lenawee County Equalization Department, and to each township and city clerk included in the District.

Section 9: Adoption of Budget by Reference

The general library fund budget of the Schultz-Holmes District Library is hereby adopted in full as attached Exhibit A.

Section 10: Appropriations not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The Fiscal Officer shall exercise supervision and control to ensure that expenditures are within appropriations and shall not issue any order for expenditures that exceed appropriations.

Section 11: Transfer Authority

The Chief Executive Officer shall have the authority to make transfers among the various cost centers on Exhibit A without prior Board approval. The Board shall be notified at its next meeting of any such transfers made, and reserves the right to modify, amend or nullify any such transfers made. Under no circumstances may the total general fund budget be changed without prior Board approval.

Section 12: Periodic Fiscal Reports

The Fiscal Officer shall transmit to the Board a report of financial operations at each Board meeting. The Chief Executive Officer and Fiscal Officer shall monitor the budget and if it appears the expenditures will exceed appropriations shall present to the Library Board recommendations to keep expenditures from exceeding available revenue or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both.

Section 13: Limit on Obligations and Payments

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 14: Budget Monitoring

Whenever it appears to the Chief Executive Officer or the Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Executive Officer shall present to the Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Section 15: Violations of This Act

Any obligation incurred or payment authorized in violation of this Resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in Public Act 621 of 1978 and any policy that may apply to any responsible employee.

Section 16: Library Board Adoption

Motion made by _____, seconded by _____ to adopt

the foregoing Resolution. Upon roll call vote, the following voted aye:

The following voted nay: _____

The President declared the motion carried and the Resolution duly adopted on September 15, 2026.

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)
COUNTY OF LENAWEE)

I, the undersigned, the duly qualified and acting Secretary of the Schultz-Holmes District Library, Lenawee County, Michigan, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Library on the 15th day of September 2026 at _____pm.

Blair Meads, Recording Secretary
The Schultz-Holmes District Library

EXHIBIT A

Schultz-Holmes District Library 2026-27 Operations Budget

REVENUE

Property Tax (Millage Rate: 1.25)	514,000.00
Interest	10,000.00
State Revenue	7,200.00
Penal Fines	10,000.00
Rent	1,000.00
Copies, Faxes, Other Services	1,300.00
Other Desk Receipts	3,850.00
Non-Resident Fees	150.00
Gifts, Donations, Sponsorships	7,000.00
Grants	2,000.00

TOTAL REVENUE	556,500.00
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EXPENDITURES

Staff	310,525.00
Utilities	16,100.00
Materials	30,700.00
Programming	43,100.00
Technology	27,850.00
Building maintenance	20,500.00
Office and Administration	33,900.00
Professional Services	18,000.00
Insurance	7,500.00
Capital Outlay	20,000.00
Contingency /Misc / to Reserves	28,325.00

TOTAL EXPENDITURES	556,500.00
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Account	Label	ORIGINAL BUDGET	MYA Budget	EOY Budget	EOY NOTES	from	to
702	Wages	132,000	132,000	136,200	for potential roll backs from 10/2026		
703	Pt-Tm Wages	76,000	76,000	71,000	for potential roll backs from 10/2026		
	Sub-total Wages	208,000	208,000	207,200			
710	Social Secuity/Medicare	17,900	17,900	17,900			
710.004	Disability/Life Insurance	850	850	850			
710.005	HRA	25,600	25,600	25,600			
710.007	Workers' Compensation	550	550	550			
710.012	MERS Defined Contribution	13,150	13,150	13,700	for potential roll backs from 10/2026		
710.013	MERS Health Care Savings Plan	4,000	4,000	4,125	for potential roll backs from 10/2026		
710.014	MERS 457b Employer Contribution	2,650	2,650	2,775	for potential roll backs from 10/2026		
	Total MERS Retirement	19,800	19,800	20,600			
710.008	Unemployment Insurance	1,750	1,750	1,750			
	Total Personnel	274,450	274,450	274,450			
727	Office Supplies	4,000	4,000	3,500	to postage		
728	Postage/Freight	100	100	900	from supply lines		
740	Tools & Supplies	4,000	4,000	3,700	to postage		
740.004	Books & Magazines	25,000	25,000	30,000	from AV supplies and Sales Income		
741	AudioVisSupp	2,500	2,500	1,500	to Books & Magazines		
770.000	General Program Expenses	20,000	6,000	0	to specific programs & Movie License		
770.001	Art at Your Feet	2,500	4,500	4,500			
770.002	Taste the State	2,500	5,000	5,000	from general programs		
770.003	Blissfield Unbound	2,500	5,000	6,300	from general programs		
770.004	Children's Programming	2,500	5,000	7,000	from general programs		
770.005	Summer Reading	5,000	7,500	9,500	from general programs		
771.001	Rotary Books	800	800	800			
771.002	Adopt-a-Mag	400	400	400			
771.003	Miscellaneous Memorial Gifts	200	200	200			
771.004	Misc Non-Memorial	200	200	200			
771.005	Grant Expenses	2,000	0	0			
771.006	Purchase Expenses	200	200	200			
771.007	Tuttle Funds	500	500	500			
771	Additional Collection Expenses	0	0	0			
772.001	Lost Items Replaced	200	200	200			
772.002	Sales Income Expenses	4,000	4,000	0	to Books & Magazines		
802.000	Auditor	5,000	4,200	4,200			
807	Attorney Services	5000	5800	5800			
817	Accounting Services/Payroll	9500	9500	9500			
853	Telephone/Internet	2,000	2,000	2,000			

Account	Label	ORIGINAL BUDGET	MYA Budget	EOY Budget	EOY NOTES	from	to
901	Publishing	100	100	100			
901.001	Newsletter	1,600	1,600	1,600			
902.001	Promotional Expenses	1,675	1,675	1,675			
921	Electric	7,500	7,500	9,000	from gas		
923	Gas	5,000	5,000	3,300	to electric, water and sewer		
927	Water	1,000	1,000	1,100	from gas		
928	Sewer	1,000	1,000	1,100	from gas		
931	Building & Grounds Repair & Maintenance	20,000	31,575	35,275	from Equipment Repair & Maint & Maint Agt		
932	Equipment Repair & Maintenance	3,000	3,000	300	to B&G Repair & Maintenance		
956	Misc	500	500	500			
958.001	<i>Movie Licenses</i>	700	700	1,400	from Genral Programs		
960.000	Workshops Conferences Education	2,500	2,500	1,700	to ILL/Woodlands Memberships		
961.000	Bank Fees	100	100	100			
962	Memberships and Dues	300	300	300			
962.001	ILL/Woodlands Memberships	5,000	4,000	4,800	from Workshops Conferences Education		
962.002	OverDrive Advantage	700	700	700			
962.003	Freegal	2,100	1,850	1,850			
962.004	Other Online Subscriptions	12,000	17,250	17,250			
965	Property & Liability Insurance	15,000	9,000	9,000			
969.000	Maintenance Agreements	1,000	1,000	0	to B&G Repair & Maintenance		
969.001	Copier Maintenance	2,500	2,500	2,500			
969.002	Website Agreement	1,000	1,000	1,000			
969.003	Time Management Software Agreement	300	300	300			
969.004	Online Backup Agreement	200	200	200			
969.005	ILS Agreement	1,500	1,500	1,500			
971	Capital Projects	20,000	120,225	120,225			
977.000	New Equipment	10,000	5,000	5,000			
271-790	Total Library	491,325	592,125	592,125			
271-791	Library Board						
702	Wages	3,600	2,800	2,800			
710	Social Security/Medicare	275	275	275			
Library Board	Sub-Total Library Board	3875	3075	3075			
	Sub-Total Library+Library Board	495,200	595,200	595,200			
	Contingency	24,500	24,500	24,500			
Total	Total	519,700	619,700	619,700			