



119 Nagonaba St. Northport, MI 49670

www.leelanautownshiplibrary.org

**Leelanau Township Library Meeting of the Board of Trustees
Monday December 15, 2025 at 7 pm in the Library and on Zoom**

Meeting ID: 482 391 5571

- 1. Call to Order**
- 2. Approval of November Minutes**
- 3. Public Comment**
- 4. Directors Report**
- 5. Financial Report**
- 6. Old Business**
 - 1. FY 26-27 Budget**
 - 2.**
- 7. New Business**
 - 1.**
- 8. Public comment**
- 9. Closed Session**
- 10. Adjournment**

Next meeting: January 26, 2026 at 7pm

DRAFT of 11-17-2025 Leelanau Township Library Board of Trustees Meeting

Present: Mary Robertson, Rick Gans, Amanda Kruk, Dale Lersch, Jamie Scripps, Mark Morton

Absent: none

Staff Present: Julie Alpers-Preneta, director

Friends and Public Present: Patty Noftz, via Zoom

- I. Mark called the meeting to order at 7:02pm
- II. Approval of Minutes
 - A. Julie wondered if the minutes should reflect specific names whenever the board votes and the results are not unanimous.
 - B. Rick moved that Amanda make a note that he abstained and to list the others as approving the motion regarding public comment time limits. Amanda seconded. Unanimous approval.
 - C. Rick moved to approve the 10-25 minutes. Jamie seconded. Unanimous approval.
- III. Public Comment: None
- IV. Director's Report
 - A. Visitor numbers have been as they should be.
 - B. Erin is weeding the youth section.
 - C. Pot luck was a huge success. Mary said it was very nicely executed. Willowbrook venue was lovely space. 35 people came.
 - D. 20 kids for Spooky STEM Saturday
 - E. Fluorescent lights have been replaced
- V. Financial Report
 - A. Line 746 Library of Things is over due to replacements/updates of STEM kits
 - B. Line 728 Repairs & Maintenance- the cost of fluorescent bulb replacement came out of this line
 - C. Rick discussed and explained the handling of the library's CDs. With \$200k in savings, Rick wants to move \$75k into a CD.
 - D. Mary moved to approve the financial report, Rick seconded. Unanimous approval
- VI. Old Business
 - A. Amanda moved to put into the bylaws that the minutes should notate whenever the board's votes are not unanimous and include each member's name with their vote. Rick seconded. Unanimous approval.
 - B. Mark reported on MLA workshops. This year's trending topic was AI use.
- VII. New Business
 - A. First look at next year's budget:
 1. Marilyn has a line in her spreadsheet that is not present in Julie's, causing a discrepancy that Julie will fix to match with Marilyn's.
 2. Expectation of periodicals budget to go down while digital materials and health insurance budgets will likely need to go up.
 3. First draft expected in December
- VIII. Public Comment: None

- A. Julie wanted to follow up with Jamie regarding the question of liability insurance and whether the library has board & directors covered. Jamie has corresponded with the insurance agent and received confirmation that yes, the coverage is there. Julie and Jamie would like to see the exact language used, Jamie will do due diligence to find out. Julie will send the 180 page document to Jamie.
- IX. Dale moved the board into Closed Session to discuss real estate matters at 7:36pm. Rick seconded. Unanimous approval.
- X. Mary moved the board back into public session at 8:00. Rick seconded. Unanimous approval.
- XI. Rick moved to allocate up to \$50,000 for facilities related expenses. Jamie seconded. Unanimous approval.
- XII. Rick moved to adjourn at 8:01pm.

Next meeting December 15, 2025 at 7pm

Notes recorded and respectively submitted by Amanda Kruk, secretary



Visitors

2024		2025
1178		1285

Programs

Offered		Attendance
15		155

Circulation

2024		2025
		

843 Adults 873

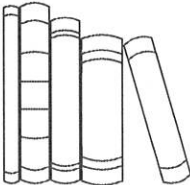
373 Children 398

321 Libby 311

111 Hoopla 133

 New Card Holders 3

Collection Development

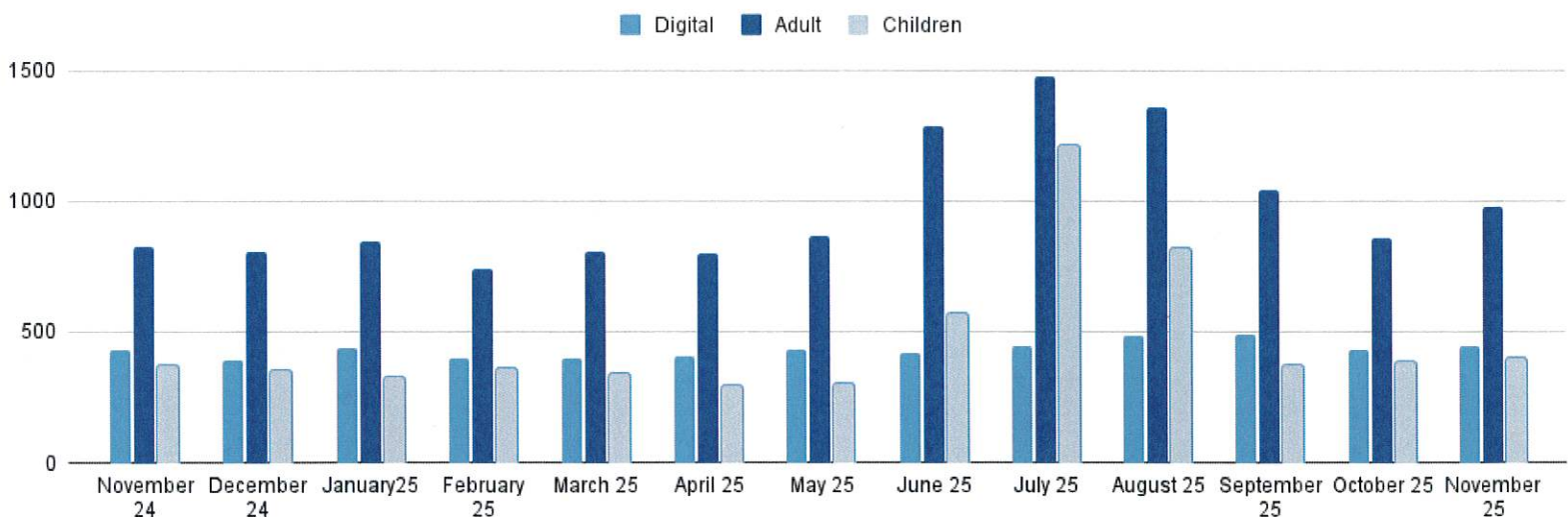
Added		Weeded
92		3

Borrowed		Loaned
110	 Michigan eLibrary	51



Notary
Services 0

2024-2025 Circulation



What's happening at the Leelanau Township Library

November

- **Nov 4: Tech Tues AI with Mark Morton**
- **Nov 6: Local Shipwrecks with the GT Lighthouse**
- **Nov 10 Library Cookbook Potluck @ Willowbrook Mill**
- **Nov 19 Book Group: *The Frozen River* by Ariel Lawhon**
- **Nov 29 Tree Lighting in the Village**

Upcoming

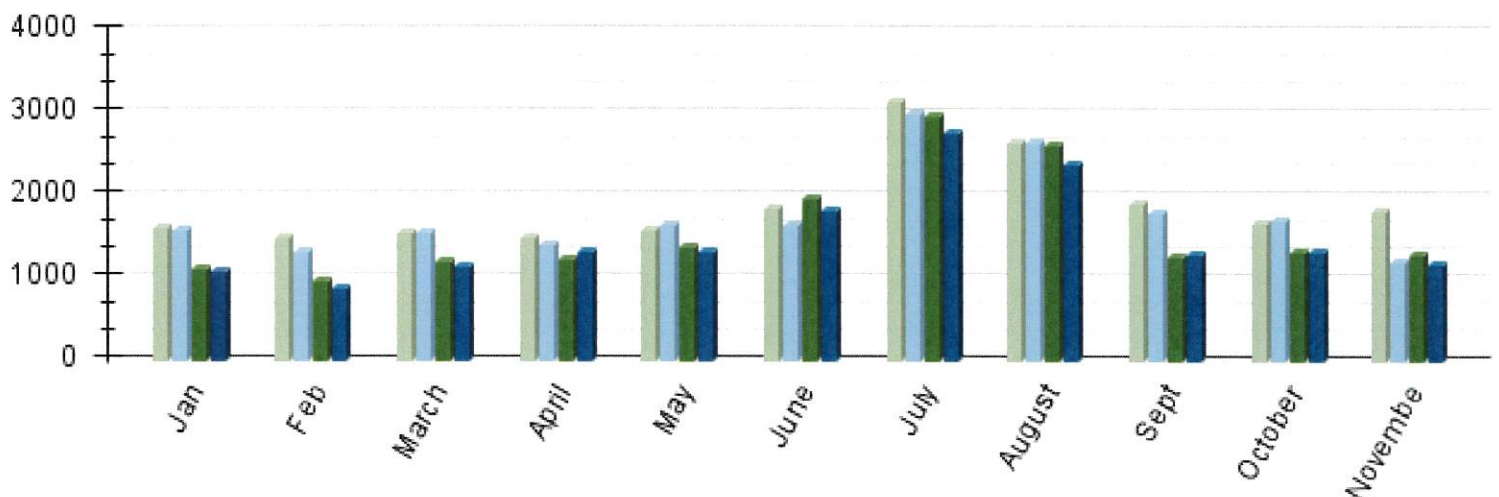
- **Dec 13 Merry Music with the Village Voices**
- **Jan 27 FOLTL Burns Night Supper**

Holiday Library Closures

December 24, 25 & 31, 2025 and January 1, 2026

2024 vs 2025

Circs 25 Circs 24 In Person Visitors 25 In Person Visitors 24



Leelanau Township Library

Balance Sheet

As of November 30, 2025

Nov 30, 25

ASSETS

Current Assets

Checking/Savings

000-001 · HB Checking 0284	3,858.65
000-002 · HB MM Savings 0297	
000-007 · Capital Campaign	10,000.00
000-002 · HB MM Savings 0297 - Other	199,440.07
Total 000-002 · HB MM Savings 0297	209,440.07
000-005 · HB CD 7234	35,791.87
000-006 · HB CD 7247	20,871.94
000-008 · HB CD 4006	50,000.00
000-009 · HB CD 4019	50,000.00

Total Checking/Savings 369,962.53

Total Current Assets 369,962.53

TOTAL ASSETS 369,962.53

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

24000 · Payroll Liabilities	890.44
241 · MI State Withholding	500.69
242 · Federal Withholding	354.00
243 · Social Security - Co	522.39
244 · Medicare - Co	122.18
247 · Social Security - Employee	522.39
248 · Medicare - Employee	122.18

Total Other Current Liabilities 3,034.27

Total Current Liabilities 3,034.27

Total Liabilities 3,034.27

Equity

30000 · Opening Balance Equity	239,934.79
32000 · Retained Earnings	254,166.99
Net Income	-127,173.52

Total Equity 366,928.26

TOTAL LIABILITIES & EQUITY 369,962.53

Leelanau Township Library

Profit & Loss

November 2025

Nov 25

Income	
602 · In House Revenues	540.40
669 · Investment Interest	140.97
674 · Private Donations	
674.3 · Donations-Unrestricted	1,000.00
Total 674 · Private Donations	1,000.00
Total Income	1,681.37
Expense	
701 · Payroll Expenses	8,447.90
703 · Social Security - Employer	522.39
704 · Medicare - Employer	122.18
705 · MI Unemployment Tax	0.00
709 · Health Insurance	2,005.75
710 · 401K Pension	224.42
726 · SUPPLIES	
727 · OFFICE MATERIALS	
727.1 · Postage	46.80
727.3 · Office Supplies	357.40
Total 727 · OFFICE MATERIALS	404.20
Total 726 · SUPPLIES	404.20
728 · Repairs & Maintenance	1,570.00
741 · Books	1,814.66
743 · Periodicals	209.99
744 · Digital Materials	537.35
745 · Movies	27.48
747 · Programs	311.66
750 · Information and Technology	395.49
801 · Professional Fees	
801.1 · Bookkeeping Fees	330.75
Total 801 · Professional Fees	330.75
850 · Communications	50.00
955 · Misc Expense/Contingency	
955.3 · Expenses paid by Friends	617.33
Total 955 · Misc Expense/Contingency	617.33
Total Expense	17,591.55
Net Income	-15,910.18

Leelanau Township Library
Profit & Loss Budget Performance
November 2025

	Nov 25	Apr - Nov 25	YTD Remainder	Annual Budget
Income				
402 · Property Tax Capture	0.00	18,269.29	287,017.12	287,017.12
566 · State Grants, Culture				
566.2 · Other Grants	0.00	300.00		
566.1 · State Library Aid	0.00	1,126.68	2,100.00	2,100.00
Total 566 · State Grants, Culture	0.00	1,426.68	2,100.00	2,100.00
581 · County Penal Fines	0.00	0.00	2,500.00	2,500.00
602 · In House Revenues	540.40	2,976.70	3,500.00	3,500.00
669 · Investment Interest	140.97	1,579.04	3,000.00	3,000.00
674 · Private Donations				
674.4 · Contributions from Friends	0.00	7,033.00		
674.3 · Donations-Unrestricted	1,000.00	6,190.00	3,500.00	3,500.00
674.2 · Temporary Restricted Donation	0.00	-100.00		
674.1 · Restricted Donation	0.00	40.00		
Total 674 · Private Donations	1,000.00	13,163.00	3,500.00	3,500.00
Total Income	1,681.37	37,414.71	301,617.12	301,617.12
Expense				
701 · Payroll Expenses	8,447.90	72,884.90		
702 · Salaries and Wages	0.00	0.00	52,091.10	124,976.00
703 · Social Security - Employer	522.39	4,392.94	3,381.56	7,774.50
704 · Medicare - Employer	122.18	1,027.37	785.63	1,813.00
705 · MI Unemployment Tax	0.00	269.00	3,106.00	3,375.00
707 · Federal Unemployment	0.00	0.00	200.00	200.00
709 · Health Insurance	2,005.75	15,421.25	3,286.75	18,708.00
710 · 401K Pension	224.42	1,677.95	3,322.05	5,000.00
717 · INSURANCE				
717.2 · Workers Comp Insurance	0.00	430.00	20.00	450.00
717.1 · Property & Liability Insurance	0.00	0.00	5,100.00	5,100.00
Total 717 · INSURANCE	0.00	430.00	5,120.00	5,550.00
726 · SUPPLIES				
727 · OFFICE MATERIALS				
727.1 · Postage	46.80	214.64	485.36	700.00
727.2 · Printing	0.00	0.00	500.00	500.00
727.3 · Office Supplies	357.40	3,321.60	2,678.40	6,000.00
Total 727 · OFFICE MATERIALS	404.20	3,536.24	3,663.76	7,200.00
Total 726 · SUPPLIES	404.20	3,536.24	3,663.76	7,200.00
728 · Repairs & Maintenance	1,570.00	4,735.99	764.01	5,500.00
729 · Building Supplies	0.00	329.94	170.06	500.00
730 · Furnishings/Equipment	0.00	512.69	987.31	1,500.00
741 · Books	1,814.66	10,597.23	9,402.77	20,000.00
742 · Audio Books	0.00	38.95	361.05	400.00
743 · Periodicals	209.99	520.76	1,979.24	2,500.00
744 · Digital Materials	537.35	6,615.52	3,884.48	10,500.00
745 · Movies	27.48	436.02	563.98	1,000.00
746 · Library of Things	0.00	1,071.22	-71.22	1,000.00
747 · Programs	311.66	2,257.85	1,742.15	4,000.00
750 · Information and Technology	395.49	3,973.67	4,026.33	8,000.00
760 · PR and Advertising	0.00	255.00	1,245.00	1,500.00
801 · Professional Fees				
801.1 · Bookkeeping Fees	330.75	2,963.25	1,536.75	4,500.00
801.2 · Legal Fees	0.00	0.00	1,000.00	1,000.00
801.4 · Consultants	0.00	21,665.00	8,335.00	30,000.00
801.5 · Recording Secretary	0.00	0.00	600.00	600.00
Total 801 · Professional Fees	330.75	24,628.25	11,471.75	36,100.00
802 · Dues	0.00	1,618.49	381.51	2,000.00
810 · Education/TraininTransp	0.00	183.03	1,816.97	2,000.00
850 · Communications	50.00	350.00	350.00	700.00
920 · Heating	0.00	892.65	1,107.35	2,000.00
921 · Electric	0.00	2,430.87	1,269.13	3,700.00
922 · Sewer Use Fee	0.00	0.00	800.00	800.00
955 · Misc Expense/Contingency				
955.3 · Expenses paid by Friends	617.33	3,500.45	3,532.55	7,033.00
955.2 · Miscellaneous	0.00	0.00	700.00	700.00
Total 955 · Misc Expense/Contingency	617.33	3,500.45	4,232.55	7,733.00
Total Expense	17,591.55	164,588.23	121,441.27	286,029.50
Net Income	-15,910.18	-127,173.52	180,175.85	15,587.62

12:09 PM
12/11/25
Accrual Basis

Leelanau Township Library
General Ledger
As of November 30, 2025

000-001 · HB Checking 0284							
Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/01/2025	auto	Google	Google Workspace	750 · Information and Technology	-84.00	7,266.09
Liability Check	11/06/2025		QuickBooks Payroll Service	Created by Payroll Service on 11/03/2025	2111 · *Direct Deposit Liabilities	-3,436.63	3,745.46
Paycheck	11/07/2025	DD1180	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	3,745.46
Paycheck	11/07/2025	DD1181	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	3,745.46
Paycheck	11/07/2025	DD1182	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	3,745.46
Check	11/07/2025	online	T-Mobile	974287504: November 2025 pmt	750 · Information and Technology	-151.50	3,593.96
Check	11/07/2025	online	The New Yorker	47 issues	743 · Periodicals	-209.99	3,383.97
Check	11/08/2025	auto	Adobe Inc	2447760595: Acrobat Pro	750 · Information and Technology	-29.99	3,353.98
Check	11/10/2025	DC	Postmaster	stamps	727.1 · Postage	-46.80	3,307.18
Check	11/10/2025	DC	Blue Care Network of Michigan	December 2025	-SPLIT-	-2,005.75	1,301.43
Check	11/13/2025	1431	Erin A Connolly	Reimbursement: Program supplies	747 · Programs	-242.43	1,059.00
Check	11/13/2025	1432	AA Electric Inc	R&M Light fixtures	728 · Repairs & Maintenance	-1,250.00	-191.00
Check	11/13/2025	1433	Amazon Capital Services	1NGF-WQHD-1YKP: October 2025	-SPLIT-	-1,701.69	-1,892.69
Check	11/13/2025	1434	Baker & Taylor	L5453842: October 2025	741 · Books	-81.20	-1,973.89
Check	11/13/2025	1435	Demco	7719648: October 2025	727.3 · Office Supplies	-313.33	-2,287.22
Check	11/13/2025	1436	Ed Kolarik	Custodial Services: October 2025	728 · Repairs & Maintenance	-320.00	-2,607.22
Check	11/13/2025	1437	Overdrive Inc	01981CO25354267: October 2025	744 · Digital Materials	-537.35	-3,144.57
Check	11/13/2025	1438	White Pine Library Cooperative	1641: Interloans Q32025	741 · Books	-11.00	-3,155.57
Transfer	11/13/2025			Funds Transfer	000-002 · HB MM Savings 0297	14,800.00	11,644.43
Liability Check	11/13/2025	online	Ascensus Trust/Vanguard	3rd qtr SIRA Deferral and Co. Match	-SPLIT-	-1,354.58	10,289.87
Liability Check	11/14/2025	EFTPS	United States Treasury	92-2050516 - 941 October 2025	-SPLIT-	-1,607.06	8,682.81
Liability Check	11/20/2025		QuickBooks Payroll Service	Created by Payroll Service on 11/17/2025	2111 · *Direct Deposit Liabilities	-3,512.27	5,170.54
Check	11/20/2025	1439	Bookkeeping Services Inc	Inv 8172 October 2025	801.1 · Bookkeeping Fees	-330.75	4,839.79
Check	11/20/2025	1440	Cengage Learning Inc	Inv 909101706054	741 · Books	-161.55	4,678.24
Paycheck	11/21/2025	DD1184	Julie A Preneta	Direct Deposit	-SPLIT-	0.00	4,678.24
Paycheck	11/21/2025	DD1185	Marie E Gaspari	Direct Deposit	-SPLIT-	0.00	4,678.24
Paycheck	11/21/2025	DD1183	Erin A Connolly	Direct Deposit	-SPLIT-	0.00	4,678.24
Check	11/25/2025	online	Charter Communications	00523301102125: monthly	-SPLIT-	-180.00	4,498.24
Check	11/25/2025	online	Foreign Policy Association	178853: Renewal	-SPLIT-	-617.33	3,880.91
Check	11/30/2025	auto	Intuit	monthly payroll service	701 · Payroll Expenses	-22.26	3,858.65
Total 000-001 · HB Checking 0284							
000-002 · HB MM Savings 0297							-3,407.44
000-007 · Capital Campaign							222,558.70
Total 000-007 · Capital Campaign							10,000.00
000-002 · HB MM Savings 0297 - Other							10,000.00
							212,558.70
Deposit	11/12/2025			Deposit	-SPLIT-	1,134.00	213,692.70
Transfer	11/13/2025			Funds Transfer	000-001 · HB Checking 0284	-14,800.00	198,892.70
Deposit	11/25/2025			Deposit	602 · In House Revenues	406.40	199,299.10
Deposit	11/30/2025			Interest	669 · Investment Interest	140.97	199,440.07
Total 000-002 · HB MM Savings 0297 - Other							-13,118.63
Total 000-002 · HB MM Savings 0297							209,440.07
000-003 · HB MM Fund Balance							0.00
Total 000-003 · HB MM Fund Balance							0.00
000-400 · Petty Cash							35,791.87
Total 000-400 · Petty Cash							35,791.87
000-005 · HB CD 7234							20,871.94
Total 000-005 · HB CD 7234							20,871.94
000-006 · HB CD 7247							50,000.00
Total 000-006 · HB CD 7247							50,000.00
000-008 · HB CD 4006							50,000.00
Total 000-008 · HB CD 4006							50,000.00
000-009 · HB CD 4019							50,000.00
Total 000-009 · HB CD 4019							50,000.00
11000 · Accounts Receivable							50,000.00
Total 11000 · Accounts Receivable							0.00
12000 · Undeposited Funds							0.00
Total 12000 · Undeposited Funds							0.00
15000 · Capital Improvement							0.00
Total 15000 · Capital Improvement							0.00
20000 · Accounts Payable							0.00
Total 20000 · Accounts Payable							0.00
2111 · *Direct Deposit Liabilities							0.00

12:09 PM
12/11/25
Accrual Basis

Leelanau Township Library
General Ledger
As of November 30, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
Liability Check	11/06/2025		QuickBooks Payroll Service	Created by Payroll Service on 11/03/2025	000-001 - HB Checking 0284	3,436.63	3,436.63
Paycheck	11/07/2025	DD1180	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-1,442.78	1,993.85
Paycheck	11/07/2025	DD1181	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-1,606.06	387.79
Paycheck	11/07/2025	DD1182	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-387.79	0.00
Liability Check	11/20/2025		QuickBooks Payroll Service	Created by Payroll Service on 11/17/2025	000-001 - HB Checking 0284	3,512.27	3,512.27
Paycheck	11/21/2025	DD1183	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-1,442.78	2,069.49
Paycheck	11/21/2025	DD1184	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-1,606.06	463.43
Paycheck	11/21/2025	DD1185	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-463.43	0.00
						0.00	0.00
Total 2111 - *Direct Deposit Liabilities							0.00
2110 - Direct Deposit Liabilities							0.00
Total 2110 - Direct Deposit Liabilities							0.00
24000 - Payroll Liabilities							-1,796.16
Paycheck	11/07/2025	DD1180	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-50.40	-1,846.56
Paycheck	11/07/2025	DD1180	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-50.40	-1,896.96
Paycheck	11/07/2025	DD1180	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,896.96
Paycheck	11/07/2025	DD1180	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-1,896.96
Paycheck	11/07/2025	DD1181	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-61.81	-1,958.77
Paycheck	11/07/2025	DD1181	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-61.81	-2,020.58
Paycheck	11/07/2025	DD1181	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,020.58
Paycheck	11/07/2025	DD1182	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,020.58
Paycheck	11/07/2025	DD1182	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-2,020.58
Liability Check	11/13/2025	online	Ascensus Trust/Vanguard	JP Co Match	000-001 - HB Checking 0284	432.67	-1,587.91
Liability Check	11/13/2025	online	Ascensus Trust/Vanguard	EC Deferral	000-001 - HB Checking 0284	244.61	-1,343.30
Liability Check	11/13/2025	online	Ascensus Trust/Vanguard	JP Deferral	000-001 - HB Checking 0284	432.67	-910.63
Liability Check	11/13/2025	online	Ascensus Trust/Vanguard	EC Co Match	000-001 - HB Checking 0284	244.61	-666.02
Paycheck	11/21/2025	DD1183	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-50.40	-716.42
Paycheck	11/21/2025	DD1183	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-50.40	-766.82
Paycheck	11/21/2025	DD1183	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-766.82
Paycheck	11/21/2025	DD1183	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	-766.82
Paycheck	11/21/2025	DD1184	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-61.81	-828.63
Paycheck	11/21/2025	DD1184	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-61.81	-890.44
Paycheck	11/21/2025	DD1184	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-890.44
Paycheck	11/21/2025	DD1184	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	-890.44
Paycheck	11/21/2025	DD1185	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-890.44
Paycheck	11/21/2025	DD1185	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-890.44
Total 24000 - Payroll Liabilities						905.72	-890.44
241 - MI State Withholding							-246.94
Paycheck	11/07/2025	DD1180	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-50.30	-297.24
Paycheck	11/07/2025	DD1181	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-65.98	-363.22
Paycheck	11/07/2025	DD1182	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-8.77	-371.99
Paycheck	11/21/2025	DD1183	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-50.30	-422.29
Paycheck	11/21/2025	DD1184	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-65.98	-488.27
Paycheck	11/21/2025	DD1185	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-12.42	-500.69
Total 241 - MI State Withholding						-253.75	-500.69
242 - Federal Withholding							-343.00
Paycheck	11/07/2025	DD1180	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-8.00	-351.00
Paycheck	11/07/2025	DD1181	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-169.00	-520.00
Paycheck	11/07/2025	DD1182	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-520.00
Liability Check	11/14/2025	EFTPS	United States Treasury	92-2059516 - 941 October 2025	000-001 - HB Checking 0284	343.00	-177.00
Paycheck	11/21/2025	DD1183	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-8.00	-185.00
Paycheck	11/21/2025	DD1184	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-169.00	-354.00
Paycheck	11/21/2025	DD1185	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	-354.00
Total 242 - Federal Withholding						-11.00	-354.00
243 - Social Security - Co							-512.24
Paycheck	11/07/2025	DD1180	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-104.16	-616.40
Paycheck	11/07/2025	DD1181	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-127.75	-744.15
Paycheck	11/07/2025	DD1182	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-26.62	-770.77
Liability Check	11/14/2025	EFTPS	United States Treasury	92-2059516 - 941 October 2025	000-001 - HB Checking 0284	512.24	-258.53
Paycheck	11/21/2025	DD1183	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	-104.16	-362.69
Paycheck	11/21/2025	DD1184	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	-127.75	-490.44
Paycheck	11/21/2025	DD1185	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	-31.95	-522.39
Total 243 - Social Security - Co						-10.15	-522.39

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
244 · Medicare - Co								-119.79
	Paycheck	11/07/2025	DD1180	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-24.36	-144.15
	Paycheck	11/07/2025	DD1181	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-29.88	-174.03
	Paycheck	11/07/2025	DD1182	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-6.22	-180.25
	Liability Check	11/14/2025	EFTPS	United States Treasury	92-2059516 - 941 October 2025	000-001 · HB Checking 0284	119.79	-60.46
	Paycheck	11/21/2025	DD1183	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-24.36	-84.82
	Paycheck	11/21/2025	DD1184	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-29.88	-114.70
	Paycheck	11/21/2025	DD1185	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-7.48	-122.18
Total 244 · Medicare - Co							-2.39	-122.18
245 · MI Unemployment								0.00
Total 245 · MI Unemployment								0.00
247 · Social Security - Employee								-512.24
	Paycheck	11/07/2025	DD1180	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-104.16	-616.40
	Paycheck	11/07/2025	DD1181	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-127.75	-744.15
	Paycheck	11/07/2025	DD1182	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-26.62	-770.77
	Liability Check	11/14/2025	EFTPS	United States Treasury	92-2059516 - 941 October 2025	000-001 · HB Checking 0284	512.24	-258.53
	Paycheck	11/21/2025	DD1183	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-104.16	-362.69
	Paycheck	11/21/2025	DD1184	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-127.75	-490.44
	Paycheck	11/21/2025	DD1185	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-31.95	-522.39
Total 247 · Social Security - Employee							-10.15	-522.39
248 · Medicare - Employee								-119.79
	Paycheck	11/07/2025	DD1180	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-24.36	-144.15
	Paycheck	11/07/2025	DD1181	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-29.88	-174.03
	Paycheck	11/07/2025	DD1182	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-6.22	-180.25
	Liability Check	11/14/2025	EFTPS	United States Treasury	92-2059516 - 941 October 2025	000-001 · HB Checking 0284	119.79	-60.46
	Paycheck	11/21/2025	DD1183	Erin A Connolly	Direct Deposit	000-001 · HB Checking 0284	-24.36	-84.82
	Paycheck	11/21/2025	DD1184	Julie A Preneta	Direct Deposit	000-001 · HB Checking 0284	-29.88	-114.70
	Paycheck	11/21/2025	DD1185	Marie E Gaspari	Direct Deposit	000-001 · HB Checking 0284	-7.48	-122.18
Total 248 · Medicare - Employee							-2.39	-122.18
249 · Federal Unemployment - Co								0.00
Total 249 · Federal Unemployment - Co								0.00
30000 · Opening Balance Equity								-239,934.79
Total 30000 · Opening Balance Equity								-239,934.79
32000 · Retained Earnings								-254,166.99
Total 32000 · Retained Earnings								-254,166.99
400 · INCOME								0.00
Total 400 · INCOME								0.00
402 · Property Tax Capture								-18,269.29
402.1 · Deferred Tax Capture 25-26								0.00
Total 402.1 · Deferred Tax Capture 25-26								0.00
402 · Property Tax Capture - Other								-18,269.29
Total 402 · Property Tax Capture - Other								-18,269.29
Total 402 · Property Tax Capture								-18,269.29
566 · State Grants, Culture								-1,426.68
566.2 · Other Grants								-300.00
Total 566.2 · Other Grants								-300.00
566.1 · State Library Aid								-1,126.68
Total 566.1 · State Library Aid								-1,126.68
566 · State Grants, Culture - Other								0.00
Total 566 · State Grants, Culture - Other								0.00
Total 566 · State Grants, Culture								-1,426.68
581 · County Penal Fines								0.00
Total 581 · County Penal Fines								0.00
602 · In House Revenues								-2,436.30
	Deposit	11/12/2025		Cash	VLF	000-002 · HB MM Savings 0297	-100.00	-2,536.30
	Deposit	11/12/2025	3928	Harlow, Gayle	Copies	000-002 · HB MM Savings 0297	-34.00	-2,570.30
	Deposit	11/25/2025	1329	Harlow, Gayle	VLF	000-002 · HB MM Savings 0297	-406.40	-2,976.70
Total 602 · In House Revenues							-540.40	-2,976.70
669 · Investment Interest								-1,438.07
	Deposit	11/30/2025		Interest		000-002 · HB MM Savings 0297	-140.97	-1,579.04
Total 669 · Investment Interest							-140.97	-1,579.04
674 · Private Donations								-12,163.00

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
674.12 - Capital Campaign Donation								0.00
Total 674.12 - Capital Campaign Donation								0.00
674.5 - Leelanau Twp. Comm. Foundation								0.00
Total 674.5 - Leelanau Twp. Comm. Foundation								0.00
674.4 - Contributions from Friends								0.00
Total 674.4 - Contributions from Friends								-7,033.00
674.3 - Donations-Unrestricted								-7,033.00
	Deposit	11/12/2025	944486214	Perdon	RDC-Unrestricted Donation	000-002 - HB MM Savings 0297	-1,000.00	-5,190.00
Total 674.3 - Donations-Unrestricted							-1,000.00	-6,190.00
674.2 - Temporary Restricted Donation								100.00
Total 674.2 - Temporary Restricted Donation								100.00
674.1 - Restricted Donation								-40.00
Total 674.1 - Restricted Donation								-40.00
674 - Private Donations - Other								0.00
Total 674 - Private Donations - Other								0.00
Total 674 - Private Donations							-1,000.00	-13,163.00
687 - Rebates & Misc. Revenue								0.00
Total 687 - Rebates & Misc. Revenue								0.00
700 - EXPENDITURE/EXPENSE								0.00
Total 700 - EXPENDITURE/EXPENSE								0.00
701 - Payroll Expenses								64,437.00
	Paycheck	11/07/2025	DD1180	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	1,680.00	66,117.00
	Paycheck	11/07/2025	DD1181	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	1,648.38	67,765.38
	Paycheck	11/07/2025	DD1181	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	412.10	68,177.48
	Paycheck	11/07/2025	DD1182	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	420.40	68,606.88
	Paycheck	11/21/2025	DD1183	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	1,680.00	70,286.88
	Paycheck	11/21/2025	DD1184	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	1,957.46	72,244.34
	Paycheck	11/21/2025	DD1184	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	103.02	72,347.36
	Paycheck	11/21/2025	DD1185	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	515.28	72,862.64
	Check	11/30/2025	auto	Intuit	monthly payroll service	000-001 - HB Checking 0284	22.26	72,884.90
Total 701 - Payroll Expenses							8,447.90	72,884.90
702 - Salaries and Wages								0.00
Total 702 - Salaries and Wages								0.00
703 - Social Security - Employer								3,870.55
	Paycheck	11/07/2025	DD1180	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	104.16	3,974.71
	Paycheck	11/07/2025	DD1181	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	127.75	4,102.46
	Paycheck	11/07/2025	DD1182	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	26.62	4,129.08
	Paycheck	11/21/2025	DD1183	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	104.16	4,233.24
	Paycheck	11/21/2025	DD1184	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	127.75	4,360.99
	Paycheck	11/21/2025	DD1185	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	31.95	4,392.94
Total 703 - Social Security - Employer							522.39	4,392.94
704 - Medicare - Employer								905.19
	Paycheck	11/07/2025	DD1180	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	24.36	920.55
	Paycheck	11/07/2025	DD1181	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	29.88	950.43
	Paycheck	11/07/2025	DD1182	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	6.22	966.65
	Paycheck	11/21/2025	DD1183	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	24.36	990.01
	Paycheck	11/21/2025	DD1184	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	29.88	1,019.89
	Paycheck	11/21/2025	DD1185	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	7.48	1,027.37
Total 704 - Medicare - Employer							122.18	1,027.37
705 - MI Unemployment Tax								269.00
	Paycheck	11/07/2025	DD1180	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	269.00
	Paycheck	11/07/2025	DD1181	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	269.00
	Paycheck	11/07/2025	DD1182	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	269.00
	Paycheck	11/21/2025	DD1183	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	0.00	269.00
	Paycheck	11/21/2025	DD1184	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	0.00	269.00
	Paycheck	11/21/2025	DD1185	Marie E Gaspari	Direct Deposit	000-001 - HB Checking 0284	0.00	269.00
Total 705 - MI Unemployment Tax							0.00	269.00
707 - Federal Unemployment								0.00
Total 707 - Federal Unemployment								0.00
708 - Bonus								0.00
Total 708 - Bonus								0.00
709 - Health Insurance								13,415.50

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/10/2025	DC	Blue Care Network of Michigan	JP	000-001 - HB Checking 0284	1,559.00	14,974.50
Check	11/10/2025	DC	Blue Care Network of Michigan	EC	000-001 - HB Checking 0284	446.75	15,421.25
Total 709 - Health Insurance						2,005.75	15,421.25
710 - 401K Pension							1,453.53
Paycheck	11/07/2025	DD1180	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	50.40	1,503.93
Paycheck	11/07/2025	DD1181	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	61.81	1,565.74
Paycheck	11/21/2025	DD1183	Erin A Connolly	Direct Deposit	000-001 - HB Checking 0284	50.40	1,616.14
Paycheck	11/21/2025	DD1184	Julie A Preneta	Direct Deposit	000-001 - HB Checking 0284	61.81	1,677.95
Total 710 - 401K Pension						224.42	1,677.95
717 - INSURANCE							430.00
717.3 - Notary Bond							0.00
Total 717.3 - Notary Bond							0.00
717.2 - Workers Comp Insurance							430.00
Total 717.2 - Workers Comp Insurance							430.00
717.1 - Property & Liability Insurance							0.00
Total 717.1 - Property & Liability Insurance							0.00
717 - INSURANCE - Other							0.00
Total 717 - INSURANCE - Other							0.00
Total 717 - INSURANCE							430.00
726 - SUPPLIES							3,132.04
727 - OFFICE MATERIALS							3,132.04
727.1 - Postage							167.84
Check	11/10/2025	DC	Postmaster	stamps	000-001 - HB Checking 0284	46.80	214.64
Total 727.1 - Postage						46.80	214.64
727.2 - Printing							0.00
Total 727.2 - Printing							0.00
727.3 - Office Supplies							2,964.20
Check	11/13/2025	1433	Amazon Capital Services	Office supplies	000-001 - HB Checking 0284	44.07	3,008.27
Check	11/13/2025	1435	Demco	7719648: October 2025	000-001 - HB Checking 0284	313.33	3,321.60
Total 727.3 - Office Supplies						357.40	3,321.60
727 - OFFICE MATERIALS - Other							0.00
Total 727 - OFFICE MATERIALS - Other							0.00
Total 727 - OFFICE MATERIALS						404.20	3,536.24
726 - SUPPLIES - Other							0.00
Total 726 - SUPPLIES - Other							0.00
Total 726 - SUPPLIES						404.20	3,536.24
728 - Repairs & Maintenance							3,165.99
Check	11/13/2025	1432	AA Electric Inc	R&M Light fixtures	000-001 - HB Checking 0284	1,250.00	4,415.99
Check	11/13/2025	1436	Ed Kolarik	Custodial Services: October 2025	000-001 - HB Checking 0284	320.00	4,735.99
Total 728 - Repairs & Maintenance						1,570.00	4,735.99
729 - Building Supplies							329.94
Total 729 - Building Supplies							329.94
730 - Furnishings/Equipment							512.69
Total 730 - Furnishings/Equipment							512.69
741 - Books							8,782.57
Check	11/13/2025	1433	Amazon Capital Services	Books	000-001 - HB Checking 0284	1,560.91	10,343.48
Check	11/13/2025	1434	Baker & Taylor	L5453842: October 2025	000-001 - HB Checking 0284	81.20	10,424.68
Check	11/13/2025	1438	White Pine Library Cooperative	1641: Interloans Q3/2025	000-001 - HB Checking 0284	11.00	10,435.68
Check	11/20/2025	1440	Cengage Learning Inc	Inv 999101706054	000-001 - HB Checking 0284	161.55	10,597.23
Total 741 - Books						1,814.66	10,597.23
742 - Audio Books							38.95
Total 742 - Audio Books							38.95
743 - Periodicals							310.77
Check	11/07/2025	online	The New Yorker	47 issues	000-001 - HB Checking 0284	209.99	520.76
Total 743 - Periodicals						209.99	520.76
744 - Digital Materials							6,078.17
Check	11/13/2025	1437	Overdrive Inc	01981CO25354267: October 2025	000-001 - HB Checking 0284	537.35	6,615.52
Total 744 - Digital Materials						537.35	6,615.52
745 - Movies							408.54
Check	11/13/2025	1433	Amazon Capital Services	Movies/DVD	000-001 - HB Checking 0284	27.48	436.02
Total 745 - Movies						27.48	436.02
746 - Library of Things							1,071.22

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 746 - Library of Things								1,071.22
747 - Programs								1,046.19
	Check	11/13/2025	1431	Erin A Connolly	Reimbursement, Program supplies	000-001 - HB Checking 0284	242.43	2,188.62
	Check	11/13/2025	1433	Amazon Capital Services	Programs	000-001 - HB Checking 0284	69.23	2,257.85
Total 747 - Programs							311.66	2,257.85
750 - Information and Technology								3,578.18
	Check	11/01/2025	auto	Google	Google Workspace	000-001 - HB Checking 0284	84.00	3,062.18
	Check	11/07/2025	online	T-Mobile	974287504: November 2025 pmt	000-001 - HB Checking 0284	151.50	3,813.68
	Check	11/08/2025	auto	Adobe Inc	2447780595: Acrobat Pro	000-001 - HB Checking 0284	29.99	3,843.67
	Check	11/25/2025	online	Charter Communications	Internet	000-001 - HB Checking 0284	130.00	3,673.67
Total 750 - Information and Technology							395.49	3,673.67
760 - PR and Advertising								255.00
Total 760 - PR and Advertising								255.00
801 - Professional Fees								24,297.50
801.1 - Bookkeeping Fees								2,632.50
	Check	11/20/2025	1439	Bookkeeping Services Inc	Inv 8172 October 2025	000-001 - HB Checking 0284	330.75	2,963.25
Total 801.1 - Bookkeeping Fees							330.75	2,963.25
801.2 - Legal Fees								0.00
Total 801.2 - Legal Fees								0.00
801.3 - Accounting Fees								0.00
Total 801.3 - Accounting Fees								0.00
801.4 - Consultants								21,665.00
Total 801.4 - Consultants								21,665.00
801.5 - Recording Secretary								0.00
Total 801.5 - Recording Secretary								0.00
801 - Professional Fees - Other								0.00
Total 801 - Professional Fees - Other								0.00
Total 801 - Professional Fees							330.75	24,628.25
802 - Dues								1,618.49
Total 802 - Dues								1,618.49
810 - Education/TraininTransp								183.03
Total 810 - Education/TraininTransp								183.03
850 - Communications								300.00
	Check	11/25/2025	online	Charter Communications	Telephone	000-001 - HB Checking 0284	50.00	350.00
Total 850 - Communications							50.00	350.00
920 - Heating								892.65
Total 920 - Heating								892.65
921 - Electric								2,430.87
Total 921 - Electric								2,430.87
922 - Sewer Use Fee								0.00
Total 922 - Sewer Use Fee								0.00
923 - Trash Removal								0.00
Total 923 - Trash Removal								0.00
955 - Misc Expense/Contingency								2,883.12
955.3 - Expenses paid by Friends								2,883.12
	Check	11/25/2025	online	Foreign Policy Association	Paid by Friends	000-001 - HB Checking 0284	617.33	3,500.45
Total 955.3 - Expenses paid by Friends							617.33	3,500.45
955.2 - Miscellaneous								0.00
Total 955.2 - Miscellaneous								0.00
955.1 - Bank Service Charges								0.00
Total 955.1 - Bank Service Charges								0.00
955 - Misc Expense/Contingency - Other								0.00
Total 955 - Misc Expense/Contingency - Other								0.00
Total 955 - Misc Expense/Contingency							617.33	3,500.45
No acct								0.00
Total no acct								0.00
TOTAL							0.00	0.00

	A	B	C	D	E	F	G	H	I	J	K
1											
2							24-25 Proposed		25-26 Aproved		26-27 Proposed
3		INCOME									
4			400 · INCOME								
5				402 · Property Tax Capture			\$267,625.15		\$287,017.12		
6					402 · Property Tax Capture						\$301,970.62
7					402.1 · Deferred Property Tax Capture						
8				Total 402 · Property Tax Capture			\$267,625.15		\$287,017.12		\$301,970.62
9											
10				566 · State Grants, Culture							
11					566.1 · State Library Aid		\$2,100.00		\$2,100.00		\$2,100.00
12					566.2 · State Grants, Culture - Other		\$0.00		\$0.00		\$0.00
13				Total 566 · State Grants, Culture			\$2,100.00		\$2,100.00		\$2,100.00
14											
15				581 · County Penal Fines			\$2,300.00		\$2,500.00		\$2,500.00
16				602 · In House Revenues			\$1,200.00		\$3,500.00		\$3,500.00
17				669 · Investment Interest			\$750.00		\$3,000.00		\$4,000.00
18											
19				674 · Private Donations							
20					674.1 · Restricted Donation		\$0.00		\$0.00		
21					674.12 Restricted Donation Capital Capaign				\$0.00		
22					674.2 · Temporary Restricted Donations		\$0.00		\$0.00		
23					674.3 · Donations-Unrestricted		\$3,500.00		\$3,500.00		\$3,500.00
24					674.4 · Contributions from Friends						
25				Total 674 · Private Donations			\$3,500.00		\$3,500.00		\$3,500.00
26											
27				687 · Rebates & Misc. Revenue							
28			Total 400 · INCOME				\$277,475.15		\$301,617.12		\$317,570.62
29		Total Income					\$277,475.15		\$301,617.12		\$317,570.62
30											
31		EXPENSE									
32			700 · EXPENDITURE/EXPENSE								
33				701 · Payroll Expenses							\$2,500.00
34				702 · Salaries and Wages			\$105,285.67		\$124,976.00		\$119,136.21
35				703 · Social Security - Employer (0.124)			\$6,528.00		\$7,774.50		\$7,500.00

	A	B	C	D	E	F	G	H	I	J	K
36				704 · Medicare - Employer (1.45%)			\$1,527.00		\$1,813.00		\$1,730.00
37				705 · MI Unemployment Tax (2.7%)			\$2,843.00		\$3,375.00		\$1,000.00
38				706 · MI Obligation Assmt tax			\$0.00		\$0.00		\$0.00
39				707 · Fed Unemployment			\$168.00		\$200.00		\$200.00
40				709 · Health Insurance			\$16,800.00		\$18,708.00		\$28,000.00
41				710 401K Pension			\$5,000.00		\$5,000.00		\$6,000.00
42						Total 702-709	\$138,151.67		\$161,846.50		\$166,066.21
43											
44				717 · Insurance							
45					717.1 · Property & Liability Insurance			\$4,400.00	\$5,100.00		\$5,600.00
46					717.2 · Workers Comp Insurance			\$450.00	\$450.00		\$450.00
47					717.3 · Notary Bond			\$0.00	\$0.00		\$0.00
48				Total 717 · Insurance			\$4,850.00		\$5,550.00		\$6,050.00
49											
50				726 · SUPPLIES							
51					727 · Office Materials						
52						727.1 · Postage	\$650.00		\$700.00		\$750.00
53						727.2 · Printing	\$200.00		\$500.00		\$500.00
54						727.3 · Office Supplies	\$5,000.00		\$6,000.00		\$7,500.00
55						Total 727 · Office Materials	\$5,850.00		\$7,200.00		\$8,750.00
56											
57					728 · Repairs and Maintenance			\$5,500.00	\$5,500.00		\$5,500.00
58					729 · Building Supplies			\$500.00	\$500.00		\$500.00
59					730 · Furnishings/Equipment			\$1,500.00	\$1,500.00		\$1,500.00
60						Total Building 728-730	\$7,500.00		\$7,500.00		\$7,500.00
61											
62					741 · Books			\$18,000.00	\$20,000.00		\$20,000.00
63					742 · Audio Books			\$500.00	\$400.00		\$300.00
64					743 · Periodicals			\$2,500.00	\$2,500.00		\$2,000.00
65					744 · Digital Materials			\$10,100.00	\$10,500.00		\$10,500.00
66					745 · Movies			\$1,000.00	\$1,000.00		\$1,000.00
67					746 · Library of Things			\$1,000.00	\$1,000.00		\$1,200.00
68					747 · Programs			\$2,750.00	\$4,000.00		\$4,000.00

	A	B	C	D	E	F	G	H	I	J	K
69						Total 740 - Materials and Programs	\$35,850.00		\$39,400.00		\$39,000.00
70											
71						750 · Information Technology	\$7,250.00		\$8,000.00		\$8,000.00
72						760 · PR & Advertising	\$1,500.00		\$1,500.00		\$1,500.00
73											
74						801 · Professional Fees					
75						801.1 · Bookkeeping Fees	\$4,500.00		\$4,500.00		\$4,500.00
76						801.2 · Legal Fees	\$1,000.00		\$1,000.00		\$1,000.00
77						801.3 · Audit	\$5,000.00		\$0.00		\$5,000.00
78						801.4 Consultants	\$15,000.00		\$30,000.00		\$5,000.00
79						801.5 Recording Secretary	\$600.00		\$600.00		\$0.00
80						Total 801 · Professional Fees	\$26,100.00		\$36,100.00		\$15,500.00
81											
82						802 · Dues	\$2,000.00		\$2,000.00		\$2,000.00
83						810 · Education/Training/Transp	\$2,000.00		\$2,000.00		\$2,000.00
84											
85						850 · Communications	\$1,200.00		\$700.00		\$700.00
86						920 · Heating	\$2,000.00		\$2,000.00		\$2,000.00
87						921 · Electric	\$4,200.00		\$3,700.00		\$3,700.00
88						922 · Sewer Use Fee	\$800.00		\$800.00		\$0.00
89						923 · Trash Removal	\$0.00		\$0.00		\$0.00
90						Total Services 850-923	\$8,200.00		\$7,200.00		\$6,400.00
91						955 · Misc Expense/Contingency/Rental					
92						955.1 · Bank Service Charges	\$0.00		\$0.00		\$0.00
93						955.2 · Miscellaneous	\$700.00		\$700.00		\$600.00
94						955.3 · Expenses Pd by FOLTL					
95						Total 955 · Misc Expense/Contingency/Rental	\$700.00		\$700.00		\$600.00
96											
97											
98											
99						Total 700 · EXPENDITURE/EXPENSE	\$239,951.67		\$278,996.50		\$263,366.21
100						Total Expense	\$239,951.67		\$278,996.50		\$263,366.21
101											
102						PROJECTED CARRYOVER	\$37,523.48		\$22,620.62		\$54,204.41

Draft Details

	Amount	Explanation
(1) 2025 Propert tax Collected		Actual
(5) 2026 Propert Tax Collected	\$301,970.62	Estimate

(2) Salaries Detail

		FY 25-26	FY 26-27	
Director		\$53,061.91	Salary +4%	\$55,184.37
Program Coordinator	\$20.80/hr	\$43,264.00	40hrs/wk X \$21.63/hr	\$44,990.40
Circ Clerk	\$21.45/hr	\$12,155.00	12hrs/wk X \$22.31/hr	\$13,921.44
Summer Clerk			14hr/wk X \$18.00 X 20wks	\$5,040.00
Total Salaries		\$108,480.91		\$119,136.21

(3) Fed Unemployment: 0.6%of the first \$7000 per employee (\$168) per year; payable after close of FY

(5) Projected Property tax capture 2026

2026 Leelanau Twp Tacxable Value \$623,005,193 (an increase of 43,523,822 from 2025)

(6) 2025 Headlee Reduction Fraction .9786