Spring Lake District Library
Board Meeting

Wednesday, May 20, 2026
Spring Lake District Library
1pm

Agenda

1. Call to order

2. Approve the agenda

3. Public comment

4. Approve the minutes – April 15, 2026

5. Financial report and approval of bills – April 2026

6. Director's Report

7. Building Project Updates – Sunroom Addition
   a. Financial Update
   b. Bulletin 3 – Change Order
   c. Bulletin 4 – Change Order - TBD

8. Old business
   a.
   b.

9. New business
   a. MERS Fees
   b. 2026 Budget Amendment
   c.

10. Public Comment

11. Adjourn the meeting

Spring Lake District Library Board Minutes
April 15, 2026

Present and voting: Mary Eagin, Skylar Garrison, Bill Meyers, Laurie Draeger, Gordon Gallagher, Sheri Boon
Also present: Maggie McKeithan, Library Director; Amanda Rantanen, Business Manager
Absent: Maria Boersma

The meeting was held in person at the Spring Lake District Library

The meeting was called to order at 2:00 p.m. by Mary Eagin

Motion to approve the agenda, made by Laurie Draeger and supported by Skylar Garrison. The motion was approved unanimously.

Public Comment: None

Motion to approve the minutes of March 18, 2026, made by Gordon Gallagher and supported by Bill Meyers. The motion was approved unanimously.

Motion to approve financial reports from March 2026 and approve payment of bills made by Gordon Gallagher and supported by Skylar Garrison. The motion was approved unanimously.

2025 Audit Presentation - Doug Vredeveld
Motion to accept the audit as written made by Bill Meyers and supported by Skylar Garrison. The motion was approved unanimously.

Director's Report
Maggie reviewed her report as printed in the Board Packet, noting that starting April 20, the lobby will be closed for 2-4 weeks. People will need to use the new ramp leading them to the Children's Room entrance. There will be exterior signage leading people in the right direction for as long as necessary.

Building Project Updates - Sunroom Addition

a. Financial Update
    i. Maggie reviewed a financial update on the Sunroom Addition project.
b. Bulletin 3 - Change Order - **have not received yet**

Old Business:

a. MERS Retiree Health Funding Vehicle (RHFV)
    i. **Motion to move $1.73 million from the general fund to the capital fund, of which $730K would go towards the sunroom addition if needed, and $1 million would go towards future capital fund expenses to still allow the library to retain a fund balance of approximately 4 months of expenses ($730K) in the general fund, per our policy, and reimburse the general fund for the $215K that was paid out for the retiree settlement in January 2026** made by Gordon Gallagher and supported by Laurie Draeger. The motion was approved unanimously via roll call. Laurie Draeger - yes, Sheri Boon - yes, Gordon Gallagher - yes, Skylar Garrison - yes, Bill Meyers - yes, Mary Eagin - yes

New Business:

a. Coffee Shop / Machine
    i. More research needed

Public Comment:

a. The Friends of the Library fundraiser at the Front Porch on Tuesday, May 19. They also have vintage post cards for $2 and quilted book marks for $3 in the Buy the Books store.

Meeting was adjourned at 3:25 p.m.

Respectfully submitted,
Skylar Garrison, Secretary

Spring Lake District Library

Balance Sheet - Memorized for Board

As of Apr 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Huntington Checking	1,596,392.35
Michigan Class Investments	2,254,116.26
Petty Cash	230.91
Total for Bank Accounts	**$3,850,739.52**
Accounts Receivable	
Accounts receivable	-63.92
Total for Accounts Receivable	**-$63.92**
Other Current Assets	
Credit Card Payment Receivable	-926.52
Total for Other Current Assets	**-$926.52**
Total for Current Assets	**$3,849,749.08**
Total for Assets	**$3,849,749.08**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Deductions MERS DB	560.38
Due to Friends of the Library	-5.00
EE Garnishment	195.86
MERS 457	2,720.47
MERS DC EE Portion	0.01
MERS Roth 457	437.05
Withheld Payroll Taxes	196.18
Total for Other Current Liabilities	**$4,104.95**
Total for Current Liabilities	**$4,104.95**
Total for Liabilities	**$4,104.95**
Equity	**$3,845,644.13**
Total for Liabilities and Equity	**$3,849,749.08**

Spring Lake District Library
Budget vs. Actuals
APR 2026

	APR	YTD	Budget	% of Budget
Income				
Budgetary Fund Balance Income	0.00	0.00	0.00	~
Current Property Taxes .60 mil	0.00	555,785.72	584,578.00	95%
Current Property Taxes 1.12 mil	2,866.39	1,094,997.90	1,148,709.00	95%
Grants,Gifts and Contributions	0.00	180,223.70	172,000.00	105%
Investment Income	7,035.72	21,323.70	61,000.00	35%
Library Fines	48.73	1,154.68	2,000.00	58%
Local Government Revenue	772.41	162,913.41	197,000.00	83%
Other Income	0.00	3,416.45	7,300.00	47%
PILOT	0.00	0.00	3,000.00	0%
RHFV OPEB Closeout Income	1,475,073.14	1,475,073.14	0.00	~
State Revenue	0.00	0.00	16,000.00	0%
Total Income	**$ 1,485,796.39**	**$ 3,494,888.70**	**$ 2,191,587.00**	**159%**

Expenses	APR	YTD	Budget	% of Budget
Capital Outlay	0.00	4,497.62	25,000.00	18%
Materials	13,973.87	72,165.75	206,010.00	35%
Operations	36,170.67	140,814.50	397,858.00	35%
Personnel	126,781.05	678,009.72	1,469,219.00	46%
Programming	3,028.53	16,869.07	52,500.00	32%
Technology	4,075.49	23,272.16	41,000.00	57%
Total Expenses	**$ 184,029.61**	**$ 935,628.82**	**$ 2,191,587.00**	**43%**

Spring Lake District Library
Bank Accounts and Investments Summary
as of APR 30, 2026

General Fund - Money Market	Avg Yield	Market Value
GF - Michigan Class Investments - 0001	3.75%	**$2,254,116.26**

Capital Fund - Money Market	Avg Yield	Market Value
CF - Michigan Class Investments - 0002	3.75%	**$128,351.42**

Bank Accounts	Balance
Huntington Checking - General Fund	$1,596,392.35
Huntington Checking - Capital Projects	$41,352.43
	$1,637,744.78

Spring Lake District Library				
Check Detail Report - GF HNB Checking				
April 16-May 20, 2026				
Date	Num	Name	Amount	Memo
5/20/2026	22616	4Imprint	$ 2,319.24	library supplies
5/20/2026	22617	Ace Hardware	$ 73.54	
5/20/2026	22618	Action Chemical	$ 373.44	
5/20/2026	22619	Andy's Plumbing	$ 1,400.00	lobby/restroom floor exp
5/20/2026	22620	Applied Innovation	$ 1,950.23	copy/print
5/20/2026	22621	Black Stone Publishing	$ 132.24	
5/20/2026	22622	Brad Landcaster	$ 450.00	
5/20/2026	22623	Cengage Learning, Inc. - Gale	$ 32.80	
5/20/2026	22624	Center Point Publishing	$ 100.68	
5/20/2026	22625	Chase Card Services	$ 8,365.87	* see below
5/20/2026	22626	City Farmer Lawn & Landscape	$ 1,450.00	lawn maint.
5/20/2026	22627	Friends of Spring Lake District Library	$ 763.25	
5/20/2026	22628	Gallagher	$ 2,049.00	partial billing comp study
5/20/2026	22629	Gary Byker Library of Hudsonville	$ 22.60	
5/20/2026	22630	Hastings Public Library	$ 27.00	
5/20/2026	22631	Heimler Consulting	$ 360.00	
5/20/2026	22632	Hurst Mechanical	$ 8,895.74	bldg maint & repair (4 bills)
5/20/2026	22633	Ingram Library Services	$ 2,725.06	books
5/20/2026	22634	Jerry Berg	$ 300.00	
5/20/2026	22635	Junior Library Guild	$ 435.12	
5/20/2026	22636	K9 Bed Bug Hunter	$ 350.00	
5/20/2026	22637	Kanopy, Inc	$ 270.30	
5/20/2026	22638	Kuerth's Disposal	$ 220.00	
5/20/2026	22639	Loretta Constaneda	$ 200.00	
5/20/2026	22640	MADL	$ 46.68	
5/20/2026	22641	Maggie McKeithan	$ 325.38	
5/20/2026	22642	Melanie Alm	$ 120.00	
5/20/2026	22643	Midwest Tape	$ 3,499.61	digital materials
5/20/2026	22644	Motion Picture Licensing Corporation	$ 312.14	
5/20/2026	22645	ODC Network	$ 261.00	
5/20/2026	22646	OverDrive, Inc.	$ 4,907.78	digital materials
5/20/2026	22647	Quill.com	$ 402.44	
5/20/2026	22648	Riverside Fire & Security LLC	$ 1,195.00	new fire panel exp
5/20/2026	22649	Schindler Elevator Corporation	$ 2,322.00	elevator pm agreement
5/20/2026	22650	Steve Laubaugh	$ 525.00	
5/20/2026	22651	The Standard Insurance Company	$ 567.77	insurance
5/20/2026	22652	TMobile	$ 478.04	
5/20/2026	22653	Total Fire Protection	$ 1,064.96	repairs
5/20/2026	22654	Unique Management Services	$ 9.85	
5/20/2026	22655	Vernon Library Supplies	$ 693.43	library supplies
5/20/2026	22656	Vredeveld Haefner LLC	$ 1,700.00	final bill for '25 audit
			$ 51,697.19	
		* Chase Bill Detail		
		Library & Office Supplies	1,102.09	
		Maintenance/Janitorial Supply	551.46	
		Building Maintenance	179.43	
		Building Maintenance:Building - Outdoor	69.83	
		Youth Programming	500.70	
		Adult Programming	748.50	
		Programming	1,638.57	
		Professional/Contract Services	316.47	
		Technology Software/Supplies	844.55	
		Telephone & Internet	635.40	
		Cold Beverage Expenses	232.64	
		Hot Beverage Expenses	15.57	
		Books - Adult Fiction	130.68	
		Periodicals	393.61	
		Music/Videogames	24.99	
		DVDs	361.57	
		Other Circulating Materials - Adult	319.01	
		Membership and Dues	230.00	
		Payroll (Fees)	70.80	
			$ 8,365.87	

Spring Lake District Library

Huntington Checking, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/16/2026

Reconciled by: Amanda Rantanen

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

Summary

	USD
Statement beginning balance	547,336.83
Service charge	-198.00
Interest earned	129.17
Checks and payments cleared (62)	-442,143.97
Deposits and other credits cleared (8)	1,493,071.78
Statement ending balance	1,598,195.81
Uncleared transactions as of 04/30/2026	-1,803.46
Register balance as of 04/30/2026	1,596,392.35
Cleared transactions after 04/30/2026	0.00
Uncleared transactions after 04/30/2026	29,594.10
Register balance as of 05/16/2026	1,625,986.45

Details

AJR

Checks and payments cleared (62)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/18/2026	Bill Payment	22559	Marie Rothenberger	-400.00
03/18/2026	Bill Payment	22549	Diane Penning	-400.00
03/18/2026	Bill Payment	22551	Erin Lyon	-150.00
03/18/2026	Bill Payment	22565	Riverside Fire & Security LLC	-354.50
03/18/2026	Bill Payment	22567	Stephanie Rau	-160.00
03/18/2026	Bill Payment	22548	Demco, Inc.	-1,086.81
03/19/2026	Bill Payment	22574	OverDrive, Inc.	-3,686.81
03/19/2026	Bill Payment	22575	Quill.com	-74.58
04/01/2026	Journal	0263 - to mclass		-250,000.00
04/08/2026	Journal	0283 - Payroll		-116.09
04/08/2026	Journal	0268 - MERS 457		-1,443.99
04/08/2026	Journal	0268 - MERS 457		-1,443.99
04/08/2026	Journal	0269 - MERS DC		-983.47
04/08/2026	Journal	0269 - MERS DC		-983.47
04/08/2026	Journal	0283 - Payroll		-10,587.34
04/08/2026	Journal	0283 - Payroll		-31,077.17
04/10/2026	Journal	0284 - Electric		-5,338.29
04/13/2026	Journal	0272 - Gas		-1,555.82
04/15/2026	Bill Payment	22592	Gallagher	-2,049.00
04/15/2026	Bill Payment	22576	4Imprint	-2,319.24
04/15/2026	Bill Payment	22593	Hurst Mechanical	-1,594.77
04/15/2026	Bill Payment	22610	The Standard Insurance Com...	-569.86
04/15/2026	Bill Payment	22585	Cengage Learning, Inc. - Gale	-257.52
04/15/2026	Bill Payment	22604	Ottawa Area ISD	-357.30
04/15/2026	Bill Payment	22605	Ottawa County Parks & Recre...	-100.00
04/15/2026	Bill Payment	22600	Loutit District Library	-26.00
04/15/2026	Bill Payment	22599	Library Market	-1,500.00
04/15/2026	Bill Payment	22595	Insight Benefit Administrators	-13,000.00
04/15/2026	Bill Payment	22594	Ingram Library Services	-3,787.09
04/15/2026	Bill Payment	22578	Action Chemical	-327.24
04/15/2026	Bill Payment	22588	City Farmer Lawn & Landscape	-2,010.00
04/15/2026	Bill Payment	22598	Laurie Beemer	-137.90
04/15/2026	Bill Payment	22596	Kanopy, Inc	-333.20
04/15/2026	Bill Payment	22611	TMobile	-441.49
04/15/2026	Bill Payment	22607	Schindler Elevator Corporation	-816.06
04/15/2026	Bill Payment	22580	Alison Anderson	-22.33
04/15/2026	Bill Payment	22589	Cummins	-390.51
04/15/2026	Bill Payment	22581	Anne Rumptz	-150.10

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2026	Bill Payment	22613	Unique Management Services	-108.35
04/15/2026	Bill Payment	22577	Ace Hardware	-82.49
04/15/2026	Bill Payment	22584	Cecilia Ramos	-150.00
04/15/2026	Bill Payment	22612	Town & Country Group	-540.00
04/15/2026	Bill Payment	22586	Center Point Publishing	-131.39
04/15/2026	Bill Payment	22603	Midwest Tape	-3,546.63
04/15/2026	Bill Payment	22614	Vredeveld Haefner LLC	-7,000.00
04/15/2026	Bill Payment	22587	Chase Card Services	-7,873.97
04/15/2026	Bill Payment	22601	Maggie McKeithan	-88.74
04/15/2026	Bill Payment	22602	Melanie Alm	-240.00
04/15/2026	Bill Payment	22582	Applied Innovation	-1,395.84
04/15/2026	Bill Payment	22606	OverDrive, Inc.	-4,907.34
04/15/2026	Bill Payment	22597	Lakeland Library Cooperative	-6,199.35
04/17/2026	Journal	0286 - MERS DC MARCH		-983.47
04/17/2026	Journal	0288 - MERS 457 MARCH		-1,443.99
04/17/2026	Journal	0287 - MERS DB MARCH		-8,224.38
04/17/2026	Journal	0286 - MERS DC MARCH		-983.47
04/17/2026	Journal	0288 - MERS 457 MARCH		-1,443.99
04/22/2026	Journal	0282 - Payroll		-116.09
04/22/2026	Journal	0282 - Payroll		-10,255.06
04/22/2026	Journal	0282 - Payroll		-30,236.99
04/30/2026	Journal	0289 - WMHIP		-15,760.51
04/30/2026	Journal	0293 - ADP		-202.49
04/30/2026	Journal	0293 - ADP		-197.49
Total				-442,143.97

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2026	Journal	0270 - Square		53.12
04/08/2026	Receive Payment	ACH LDISB 1835	OL - Loutit	74.73
04/09/2026	Journal	0267 - income		2,866.39
04/09/2026	Receive Payment		SLDL Capital Fund	13,341.24
04/09/2026	Journal	0278 - trnsfr		772.41
04/16/2026	Journal	0285 - E-rates		331.20
04/23/2026	Journal	0289 - RHFV Closeout		1,475,073.14
04/30/2026	Journal	0281 - Square		559.55
Total				1,493,071.78

Additional Information

Uncleared checks and payments as of 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2026	Bill Payment	22590	Emily May	-135.90
04/15/2026	Bill Payment	22609	Tamarack District Library	-23.00
04/15/2026	Bill Payment	22608	Steve Hilger	-350.00
04/15/2026	Bill Payment	22591	Friends of Spring Lake District...	-859.65
04/15/2026	Bill Payment	22541	Allendale Township Library	-150.00
04/15/2026	Bill Payment	22579	Alisa Crawford	-250.00
04/15/2026	Bill Payment	22583	Cat Jackson	-104.00
Total				-1,872.55

Uncleared deposits and other credits as of 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2026	Journal	0281 - Square		69.09
Total				69.09

Uncleared deposits and other credits after 04/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2026	Journal	0291 - Cash Register		1,369.29
05/01/2026	Journal	0290 - Deposit		26,419.81
05/11/2026	Journal	0292 - Deposit		1,805.00
Total				29,594.10

SLDL Capital Projects Fund
Balance Sheet
As of April 30, 2026

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
HNB Capital Fund Checking	41,352.43
Michigan Class Investments	128,351.42
Petty Cash	2.68
Total Checking/Savings	169,706.53
Total Current Assets	169,706.53
TOTAL ASSETS	**169,706.53**
LIABILITIES & EQUITY	
Equity	
Retained Earnings(Fund Balance)	238,131.26
Net Income	-68,424.73
Total Equity	169,706.53
TOTAL LIABILITIES & EQUITY	**169,706.53**

SLDL Capital Projects Fund
Profit & Loss YTD Comparison
April 2026

	Apr 26	Jan - Apr 26
Income		
Grant Revenue	0.00	42,500.00
GrantsGHACF Expansion Fund	0.00	160,070.19
Interest Income	16.35	61.89
Investment Fluctuation of MV's	481.62	1,776.66
Other Income	0.00	772.41
Restricted Gifts	0.00	119,531.65
Total Income	497.97	324,712.80
Gross Profit	497.97	324,712.80
Expense		
Building Expenses	0.00	22,984.00
Capital outlay	0.00	9,725.03
Construction expense	94,101.19	346,314.85
Operating transfers out	14,113.65	14,113.65
Total Expense	108,214.84	393,137.53
Net Income	-107,716.87	-68,424.73

SLDL Capital Projects Fund

Register: HNB Capital Fund Checking
From 04/16/2026 through 05/20/2026
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/30/2026			Interest Income	Interest		X	16.35	41,352.43
05/17/2026	029-Mclass		GrantsGHACF Expansi...	GHACF Renov...			73,250.00	114,602.43
05/18/2026	024-Trnsfr		Michigan Class Invest...	transfer from ...			100,000.00	214,602.43
05/20/2026	1194	Architektura, PLC	Accounts payable		3,840.00			210,762.43
05/20/2026	1195	Riverside Fire & Sec...	Accounts payable		9,995.00			200,767.43
05/20/2026	1196	Sparrow Signs	Accounts payable	Signs for Const...	1,242.50			199,524.93
05/20/2026	1197	Tridonn Construction...	Accounts payable	Pay App 5 for ...	186,355.88			13,169.05

SLDL Capital Projects Fund
Reconciliation Summary
HNB Capital Fund Checking, Period Ending 04/30/2026

		Apr 30, 26
Beginning Balance		199,779.92
Cleared Transactions		
Checks and Payments - 7 items	-233,443.84	
Deposits and Credits - 2 items	75,016.35	
Total Cleared Transactions	-158,427.49	
Cleared Balance		**41,352.43**
Register Balance as of 04/30/2026		41,352.43
New Transactions		
Deposits and Credits - 1 item	73,250.00	
Total New Transactions	73,250.00	
Ending Balance		**114,602.43**

Library Director's Report
Maggie McKeithan, Library Director
May 20, 2026

Our temporary entrance has been in place since April 20. We had originally estimated 2-4 weeks, but that was revised due to some hold-ups, so it's looking like it will be into June before we can be back to our main entrance. The lobby and bathroom tile has been replaced. It looks great, although there is still some finishing work that needs to be done.

We've also lined up the ellipse drywall work to be done in the next few weeks. They will be enclosing the ellipse to contain as much of the drywall dust as they can. We're thankful that the crew can come in over Memorial Day weekend to do the work that would really get in the way of patron service. We also have the carpets professionally cleaned each year, so they'll be coming in just after that to get any dust left behind in the carpet from either the lobby tile work or the drywall.

Summer reading is coming up soon. Last year, we had more than 1,700 participants, a record year for us. This year, we've partnered again with local businesses to provide some of the prizes. The Front Porch donates ice cream for all kids and gives a discount for all adults. Grand Finale is new for us this year and they've given us a good discount on macarons for all ages and Wesco, also new for summer reading, donated slushies. We also have a good selection of local grand prizes.

Context for the agenda and packet –

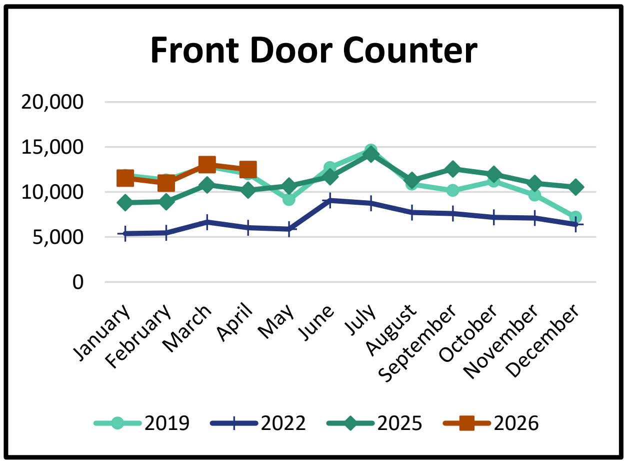
Building Project Updates – Financial Update The spreadsheet is updated up to May 15, 2026.

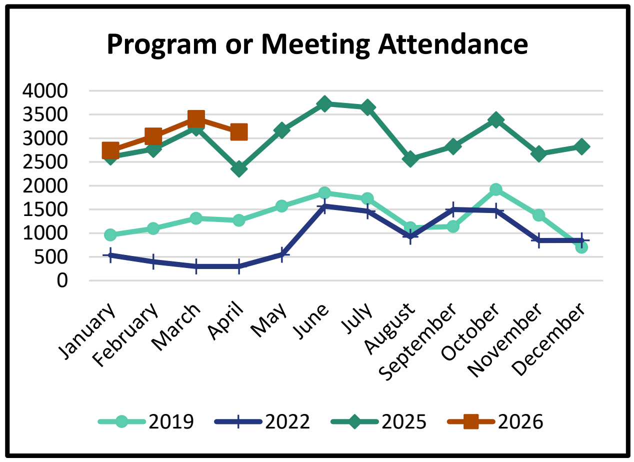
Building Project Updates – Change Orders The Bulletin 3 total is about $18,000 (and details are on the spreadsheet included). They have advised that we wait on item number 3 (painting the existing storefront entrance to match the new green exterior aluminum being added) until they put up the new aluminum to see if the difference is noticeable. It may be necessary later, but we can leave it alone for now. If the Board approves Change Order 3 without Item 3, the total is $13,372. That leaves us about $20,000 in our contingency. Bulletin 4 is also on it's way and I hope to have it in time for the meeting.

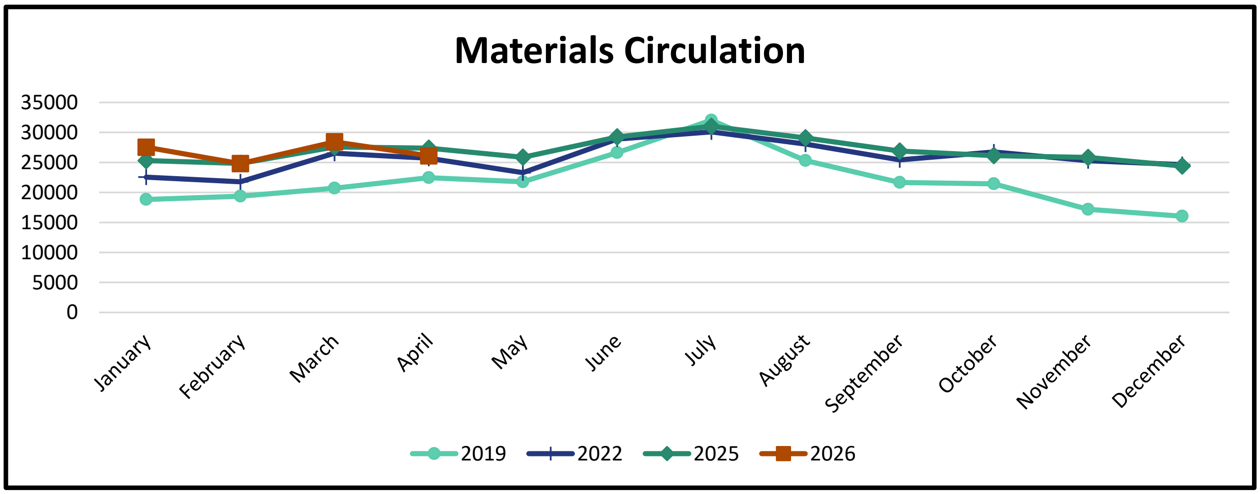
MERS Administrative Fees MERS has significantly increased the administrative fee for all accounts, from $38 per employee annually to $120 per employee annually. It's complicated how the fee is applied across MERS accounts, so I will explain much more at the meeting, but I think the goal should be to preserve the fund balance for all employees who participate in MERS. MERS does not allow employers to contribute to some types of employee accounts, like the Health Care Savings Plans that most employees have. The best option appears to be that we reimburse the employee for the fee. ADP has confirmed that this would be considered non-taxable income. While it may not preserve the balance of the account, it would at least provide the same monetary benefit that the employee would lose each month. If we go from April 1, our cost for 2026 is about $2,100, which we can easily absorb in our personnel budget. Our projected cost for next year is $2,240.
If the Board wants to make a decision about this, here is the suggested motion:

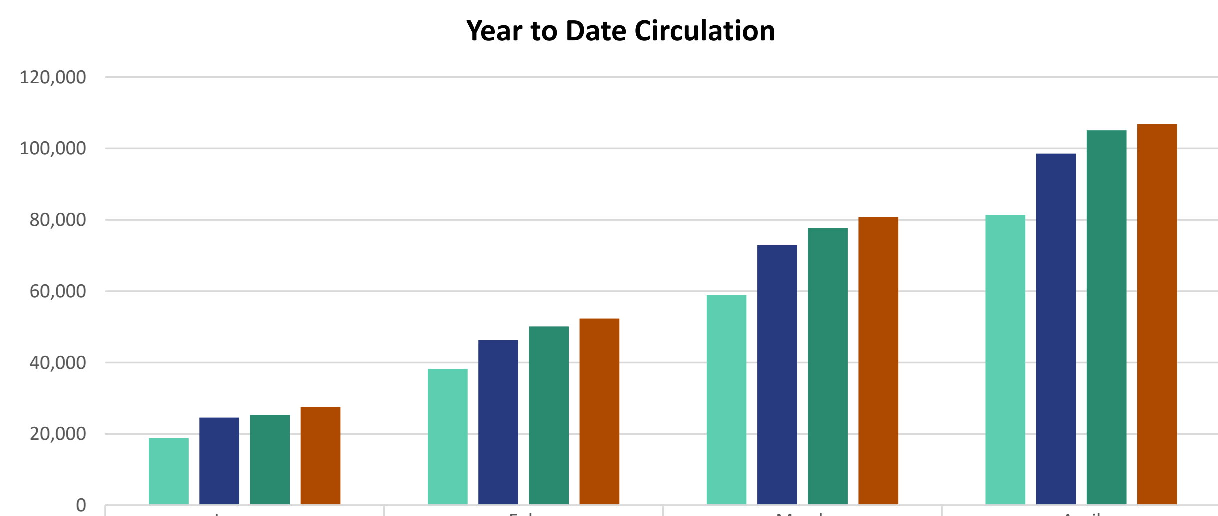
"Starting April 1, 2026, the Library will reimburse MERS of Michigan administrative fees for all current staff with active MERS accounts through a non-taxable payroll disbursement."

Monthly Statistics - to April 30, 2026



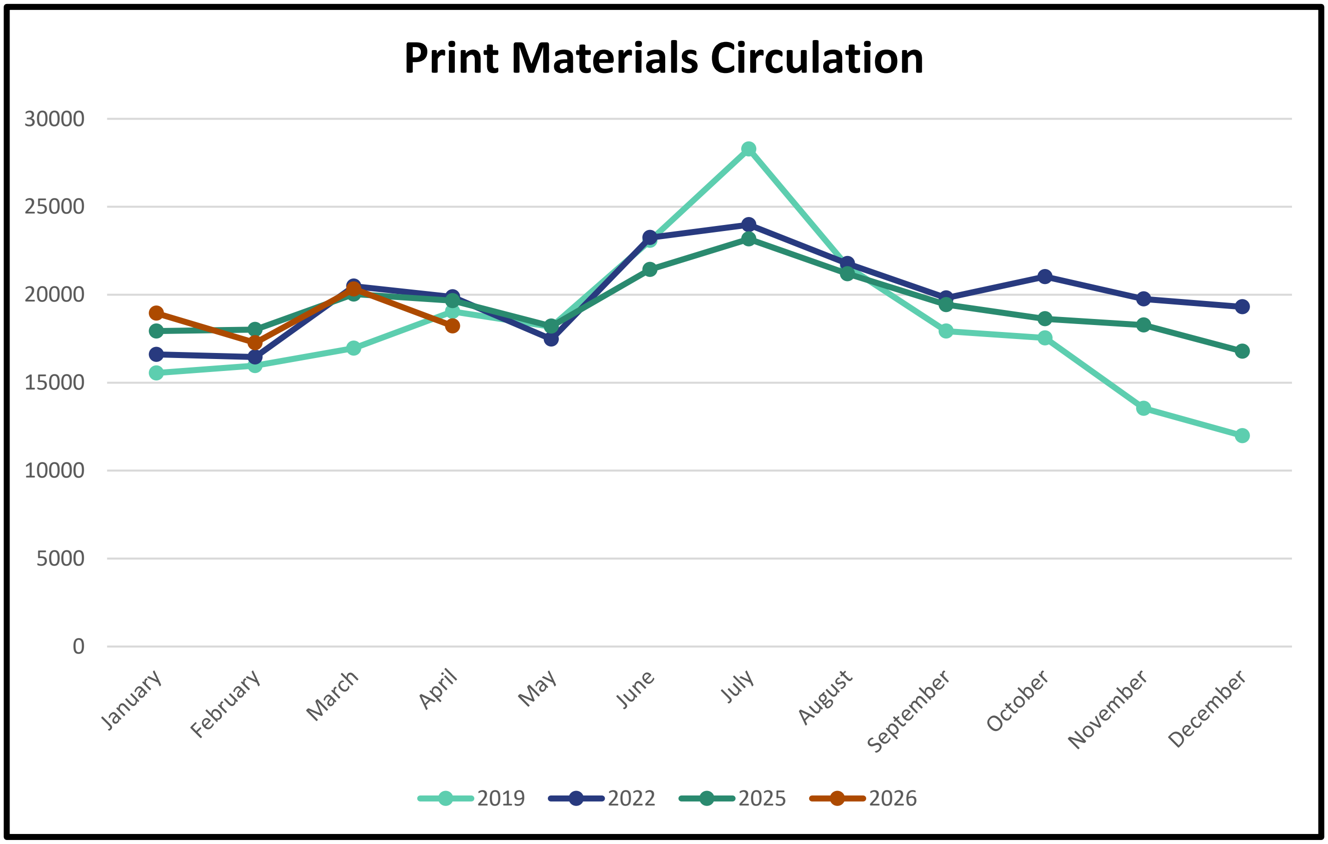


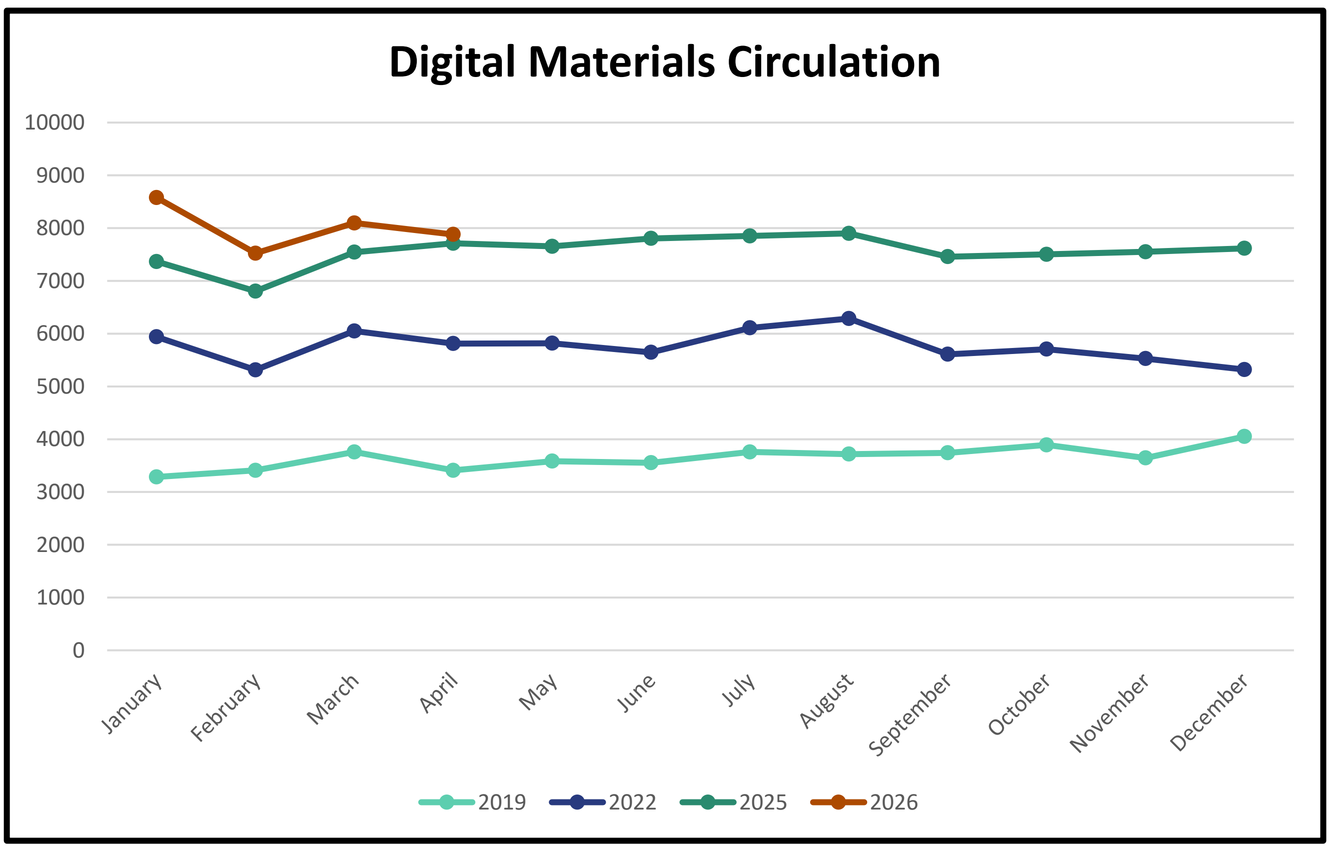




	January	Feb	March	April
2019	18,833	38,212	58,928	81,384
2022	24,568	46,340	72,876	98,565
2025	25,301	50,127	77,707	105,078
2026	27,527	52,320	80,744	106,848

2019 2022 2025 2026


Print Materials Circulation
30000
25000
20000
15000
10000
5000
0
January
February
March
April
May
June
July
August
September
October
November
December
2019
2022
2025
2026


Digital Materials Circulation
10000
9000
8000
7000
6000
5000
4000
3000
2000
1000
0
January
February
March
April
May
June
July
August
September
October
November
December
2019
2022
2025
2026

Sunroom Addition - Financial Update
May 2026

Income	Anticipated Total	Already received
Harring Donation	$500,000.00	$495,000.00
GHACF Renovation Fund	$22,500.00	$22,500.00
GHACF Anonymous Donation	$50,000.00	$50,000.00
GHACF Grant	$42,500.00	$42,500.00
M-Class Interest Income - since Sep 25	$4,983.79	$4,983.79
Library Fund Balance	$638,000.00	
Grants		
Total Income	$1,257,983.79	$614,983.79

Expenses	Anticipated Total	Already billed
A/E Fees	$48,000.00	
Scope of Work Revision	$1,602.50	
Various fees and permits	$3,006.55	
June 2025 - Architektura		$12,375.00
Nov 2025 - Architektura		$34,156.55
May 2026 - Architektura		$3,840.00
Construction	$928,248.00	
Bill 1 - Tridonn		$57,448.80
Bill 2 - Tridonn		$96,382.70
Bill 3 - Tridonn		$56,696.44
Bill 4 - Tridonn		$46,480.71
Bill 5 - Tridonn		$186,355.88
Furniture		
Trellis Group - bulk of furniture	$63,998.59	
Custer - study tables	$7,841.40	
Kentwood Office Furniture - Flip-top tables	$9,725.03	$9,725.03
Interphase - Lectern and Power Tower	$1,143.87	
Conveyor Belt Book Drop	$95,000.00	$85,304.66
Security Cameras	$7,424.00	
Audio - speakers, mics, loop system	$33,139.13	$26,511.30
WiFi Extension	$6,000.00	
Misc Owner Costs	$2,500.00	
Drop Box Rental	$2,574.00	$1,644.00
Temporary Entrance Signage - Sparrow		$1,242.50
Contingency - 5% - total so far $27,215	$47,591.00	
Change Order 1 - $24,840		
Change Order 2 - ($10,997)		
Change Order 3 - 13,372		
Change Order 4 - TBD		
Total Expenses	$1,257,794.07	$618,163.57

Income less Expenses	$189.72	-$3,179.78

Change Order 3

May 2026

1	Relocate light pole junction box	$6,953.00
2	Add power to flagpole with existing circuit	$0.00
3	Paint aluminum storefront at entrance to match new green	$5,506.00
4	Paint aluminum vestibule ceiling	$1,876.00
5	Paint existing black fencing on East patio	$3,845.00
6	Clean existing stone caps on East patio to remove rust	$2,525.00
7	Omit new black fencing on ramp section	-$1,602.00
8	Use existing blocks for handicap sign posts	-$225.00
	Total	**$18,878.00**

Spring Lake District Library
2026 Budget

Estimated Revenue	**2026 Budget**	**2026 Amended Budget - May**	
Current Property Taxes (0.5089)	$584,578	$584,578	
Current Property Taxes (1.0)	$1,148,709	$1,148,709	
Grants, Gifts, and Contributions	$172,000	$172,000	
Investment Income	$61,000	$61,000	
Library Fines	$2,000	$2,000	
Local Government Revenue	$197,000	$197,000	
PILOT	$3,000	$3,000	
State Revenue	$16,000	$16,000	
Other Income	$7,300	$7,300	
RHFV OPEB Closeout Income	$0	$1,475,073	
Fund Balance	$0	$469,927	
	$2,191,587	**$4,136,587**	
Estimated Expenditures			
Capital Expenses	$25,000	$25,000	
Materials	$206,010	$206,010	
Operations	$395,150	$395,150	
Personnel	$1,469,219	$1,684,219	*$215K for retiree settlement
Programming	$52,500	$52,500	
Technology	$41,000	$41,000	
Transfer to Capital Fund	$2,708	$1,732,708	$1.73M for building project and future capital expenses
	$2,191,587	**$4,136,587**	