

Library Board Meeting
Thursday August 28, 2025
7 AM
Library Meeting Room
105 Perimeter Rd.
Mount Horeb, WI 53572

Open:

Guest and Public Comments:

Approval of Minutes: July 24, 2025; August 4, 2025

Treasurer's Report:

- Approval of library bills
- Endowment Fund update

Director's Report

- July Statistics
- Strategic Plan tracking/updates

Agenda Items

- Consider 2026 Library Budget and Fund Balance
- Consider designating monies from Library Fund Balance to Tech Fund
- Consider *Future Building Expansion Account*:
 - Consider entity for fund establishment – review rates from various institutions
- Consider Village / Library Board relationship and policy re: library wages, fringe benefits, employee evaluation and merit pay
- Consider Library Director's Evaluation

Future Agenda Items

- Consider new copier purchase from Tech Fund

Adjourn

Director's Report
08.28.25

July statistics (highlights):

- **Total checkouts = 15,551.** In July of 2024, we checked out 15,859 items. * As July ends, we continue to trail 2024 circ numbers by approximately 3.24%.
- **Libby checkouts = 3,629.** In July of 2024 we checked out 3,069 titles.
- **June door count/foot traffic = 12,611.** Last year we had 12,296 visits in July.
- **Library cards issued = 55.** We added 46 cards in July of 2024.
- **Computer sessions = 530!** In July of 2024, we had 440 computer login sessions.

Strategic plan tracking/updates:

Goal 1 initiatives (Staffing/Library Administration):

- We will be working through staff evaluations throughout August and September per the Village of Mount Horeb's HR instruction.
- We held our second staff inservice of the year on Friday, August 15th. We heard from the Mount Horeb Fire Department on how to use the fire extinguishers, AED Equipment and discussed fire safety. We held an All Staff Meeting including some team-building activities. In the afternoon we toured the MARC center.
- Staff worked together to hold a baby shower for a staff member after work one evening. It was a really nice experience with good food, games, and camaraderie!
- To date, we have one fulltime staff member out on leave and have implemented a temporary increase of hours for another staff member per the Library Board's approval earlier this year. As a reminder, we also hired an LTE Clerk through the end of December per the Library Board's approval.

Goal 2 initiatives (Customer Service):

- We've received some very nice feedback about the summer library program including thank-you cards from participants.
- We also received a donation from Little Vikings for our role in helping with literacy and education from the Little Vikings.

Goal 3 initiatives (Outreach and Public Awareness):

- Hannah and Amy continued with outreach storytimes to the Rec Department's "Kids Camp" this summer throughout the month of July and early August.

Goal 4 initiatives (Collections):

- We removed the xbox playstation from the back corner of the Intermediate Area and realized we can fit more shelving in that area to help with Intermediate demand! We had a professional shelving installer come out to look at the space last week (curated for us by SCLS) and give us a quote. It was higher than what I had remaining in our capital line item this year (after we have updated our tech). Thus we have modified our request and will move forward with what we can improve this year while looking to continue to work on it in subsequent years. Overall, adding shelving to the Intermediate area is a great investment in our future circ as our children's collections have a high checkout rate so the more space we can get for them, the better overall our numbers will be.

Goal 5 initiatives (Facility):

- The damage done by the golf balls on the back of the building has been repaired. In the process, the repairers noticed that the window needed to be re-caulked at the top of the window and so they did that as well, which will save us from future leaks. The added expense was only \$324 and came out the overall capital fund the Village gave us for 2025.
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Agenda Items

Consider 2026 Library Budget and Fund Balance: Village Administration notified me of their intention to set aside an appropriation of a 1% increase for the library in 2026. The proposed budget they shared with me shows the library dipping into the Fund Balance by at least \$28,000 to balance the budget in 2026. They also made a note to discuss with the appropriate amount of Fund Balance the Library should carry. I did voice my concerns that the Village is relying on the Library Fund Balance to balance the budget and I have concern that they either won't be able to or won't want to step up to provide for employees when the Library Fund Balance runs out. This is something we should discuss at our August meeting. My meeting with Village Administration will follow the Library Board Meeting.

In the meantime, I have prepared another budget based on a 1% appropriation from the Village. I don't know how to do it without utilizing the Fund Balance and will look for your feedback at the meeting.

Please review the attached 2026 budget spreadsheet. I will also bring a modified PowerPoint presentation to go through with everyone – modified from our last meeting. Please consider the appropriate amount remaining in the Library Fund Balance as part of our 2026 Library Budget discussion.

Consider designating monies from Library Fund Balance to Tech Fund: The Library Board has already approved the replacement of three self-checkouts in 2026 at the cost of \$17,488.50. We are also in need of replacing our staff and public copiers very soon. I hoped to have those figures for you today, but we are still waiting on a quote to come in. At the very least, we are decreasing our Tech Fund from \$30,000 to \$12,511.50 next year so it would behoove us to replenish while we still can.

Consider Future Building Expansion Account:

- Consider entity for fund establishment – review rates from various institutions.

Consider Library Director's Evaluation: Per the Village, all staff should have their evaluations completed and turned into HR by the end of September. Would the Library Board consider conducting my evaluation earlier this year and trying to meet that timeframe or at least finish it sometime in October?

Future Agenda Items

- **Consider new copier purchase from the Tech Fund:** I have the quotes for the cost of two new copiers, but I also asked for a quote on leasing copiers and have not received that information yet. We will need to table this until the September meeting.

Adjourn

LINK LIBRARY STATISTICS SUMMARY

JULY 2025

INTERAGENCY LOANS ADJUSTED
FOR SCID AND INTERNAL MPL

CHECKOUT SUMMARY INFORMATION

HOLDS SUMMARY INFORMATION

	SCIDS BORROWED	TOTAL LOANED	TOTAL BORROWED	CKOS THIS MONTH	YEAR TO DATE CKO	PREVIOUS YEAR TO DATE CKO	PERCENT CHANGE IN YTD CKO	PERCENT CKO FROM OWN COLL THIS MO	HOLDS PLACED THIS MO	PERCENT OF LINK HOLDS	HOLDS FILLED THIS MO	YTD HOLDS PLACED	LAST YTD HOLDS PLACED	PERCENT CHANGE IN /TD HOLDS
ACL	7	2371	1205	3929	25879	26293	-1.57%	69.33%	1084	0.47%	934	8112	7163	13.25%
AMH	1	512	318	1412	7348	0	#DIV/0!	77.48%	262	0.11%	249	1760	0	#DIV/0!
ARP	2	904	491	1520	9416	8423	11.79%	67.70%	299	0.13%	277	2598	2697	-3.67%
BAR	38	4012	5004	15838	99628	106926	-6.83%	68.41%	4705	2.05%	4067	33469	35171	-4.84%
BER	5	1252	875	2181	13200	12814	3.01%	59.88%	738	0.32%	620	5188	4512	14.98%
BLV	10	1624	1668	5443	32397	34638	-6.47%	69.36%	1408	0.61%	1319	9477	9787	-3.17%
BRD	10	1714	1363	3421	22619	24325	-7.01%	60.16%	1103	0.48%	1064	8617	9275	-7.09%
CBR	17	2548	1357	3805	23617	24815	-4.83%	64.34%	1210	0.53%	988	8788	9469	-7.19%
CIA	1	550	502	842	6104	6762	-9.73%	40.38%	340	0.15%	358	2717	3098	-12.30%
COL	21	1452	1950	5991	37132	35196	5.50%	67.45%	1561	0.68%	1328	12868	13661	-5.80%
CSP	22	2761	2279	6583	39055	37329	4.62%	65.38%	2013	0.88%	1606	13953	13245	5.35%
DEE	22	1847	1595	2804	18995	16805	13.03%	43.12%	1244	0.54%	1174	8548	7311	16.92%
DFT	70	5849	5417	20807	122321	120917	1.16%	73.97%	5045	2.20%	4488	34123	35789	-4.66%
FCH	60	7873	8026	27760	175119	174908	0.12%	71.09%	8308	3.62%	6767	59968	56486	6.16%
LAV	2	521	336	664	4467	4478	-0.25%	49.40%	288	0.13%	261	1882	1747	7.73%
LDI	20	2623	2318	5819	37066	38608	-3.99%	60.16%	2167	0.94%	1935	15668	15145	3.45%
MAR	11	1044	1013	3034	19578	19737	-0.81%	66.61%	843	0.37%	854	6452	6484	-0.49%
MAZ	1	1056	1242	2013	12386	11812	4.86%	38.30%	935	0.41%	928	6549	6747	-2.93%
MCF	39	6490	4356	15015	95848	98957	-3.14%	70.99%	4466	1.95%	3774	32474	36237	-10.38%
MCM	62	4856	5910	21215	134619	142570	-5.58%	72.14%	5516	2.40%	4744	39953	41708	-4.21%
MFD	22	7098	3727	18792	128310	136320	-5.88%	80.17%	3733	1.63%	3370	27567	25783	6.92%
MID	114	8271	15131	45989	286203	296177	-3.37%	67.10%	14492	6.32%	12673	101443	104994	-3.38%
MNT	6	995	438	1081	8234	8791	-6.34%	59.48%	357	0.16%	359	2822	2867	-1.57%
MOO	37	6392	6082	18396	110282	103489	6.56%	66.94%	5050	2.20%	4416	37825	37171	1.76%
MRO	14	3732	3511	11017	70124	58313	20.25%	68.13%	3276	1.43%	2972	23554	21682	8.63%
MTH	40	5852	4760	15551	99608	102948	-3.24%	69.39%	4561	1.99%	3938	31209	33570	-7.03%
NEK	4	1338	831	2393	13910	14106	-1.39%	65.27%	832	0.36%	713	4596	3966	15.89%
NGL	14	1636	1780	3732	23581	24646	-4.32%	52.30%	1651	0.72%	1239	10888	10953	-0.59%
NOF	2	1071	221	905	5526	5808	-4.86%	75.58%	169	0.07%	176	1236	1851	-33.23%
ORE	38	7012	6722	24402	141562	148934	-4.95%	72.45%	6851	2.99%	5833	44717	44767	-0.11%
PAR	6	924	574	1954	11346	9852	15.16%	70.62%	553	0.24%	387	3499	3529	-0.85%
PDS	15	2933	2266	7880	49194	49840	-1.30%	71.24%	2136	0.93%	1747	14010	14358	-2.42%
PLA	12	1405	711	1848	10338	11357	-8.97%	61.53%	553	0.24%	557	4114	4328	-4.94%
POR	17	2992	2815	9774	62762	62718	0.07%	71.20%	2707	1.18%	2296	19511	18505	5.44%
POY	9	1037	1379	3493	22799	23844	-4.38%	60.52%	1268	0.55%	1122	9385	9907	-5.27%
RAN	2	1667	329	1332	8343	9329	-10.57%	75.30%	302	0.13%	276	2433	2244	8.42%
REE	13	4587	3101	10917	72819	78953	-7.77%	71.59%	3056	1.33%	2627	23277	24770	-6.03%

RIO	0	699	306	1299	9355	9860	-5.12%	76.26%	263	0.11%	239	2295	2260	1.55%
RKS	0	370	222	482	4493	3940	14.04%	53.94%	141	0.06%	153	1435	979	46.58%
ROM	3	1281	509	2179	10857	11357	-4.40%	76.64%	488	0.21%	375	3340	3310	0.91%
SCA	0	40	55	58	581	722	-19.53%	5.17%	44	0.02%	34	376	491	-23.42%
SCL	0	0	4	4	11	10	10.00%	0.00%	0	0.00%	0	0	1	-100.00%
SGR	18	1624	1903	5176	31006	34438	-9.97%	63.23%	1727	0.75%	1509	12551	13010	-3.53%
SKC	21	1809	2683	8232	50422	47229	6.76%	67.41%	2548	1.11%	2143	17566	15395	14.10%
STO	40	8278	5304	16173	102364	100827	1.52%	67.20%	5082	2.22%	4419	37510	36821	1.87%
SUN	172	8321	12866	54226	300025	330321	-9.17%	76.27%	12999	5.67%	11853	87962	93315	-5.74%
VER	96	10769	14053	61051	358835	352811	1.77%	76.98%	14185	6.18%	11910	96492	95296	1.26%
WAU	60	6837	7362	27470	173336	166803	4.04%	73.20%	7333	3.20%	6293	51878	52221	-0.66%
WID	23	1357	2272	5561	35636	35534	0.29%	59.14%	2046	0.89%	1661	13376	13238	1.04%
WYO	1	455	83	418	1769	1829	-3.28%	80.14%	63	0.03%	66	573	506	13.24%
ZZZ	0	0	220	220	1644	1338	22.87%	0.00%	88	0.04%	78	791	729	8.50%
IPOCO	1220	152641	149445	512091	3142069	3188357	-1.45%	70.82%	142089	61.94%	123169	1001395	1008549	-0.71%
DCL	35	1999	2450	10377	66431	61775	7.54%	76.39%	2043	0.89%	1844	12486	11292	10.57%
MRS	0	361	176	1294	7847	6284	24.87%	86.40%	128	0.06%	97	1703	1754	-2.91%
DCLS	35	2360	2626	11671	74278	69059	9.14%	77.50%	2171	0.95%	1941	14189	13046	8.76%
STP	38	6744	5944	24065	158616	161800	-1.97%	75.30%	6530	2.85%	5510	45252	47722	-5.18%
ALM	2	204	195	351	2496	2967	-15.87%	44.44%	194	0.08%	172	1148	1535	-25.21%
PLO	14	1134	1958	6109	35133	34226	2.65%	67.95%	2188	0.95%	1888	13693	14619	-6.33%
ROS	6	413	444	1073	7266	8684	-16.33%	58.62%	498	0.22%	387	3195	3260	-1.99%
POCO	60	8495	8541	31598	203511	207877	-2.01%	72.97%	9410	4.10%	7957	63288	67136	-5.73%
JNM/PL	1315	163496	160612	555360	3419858	3464093	-1.28%	71.08%	153670	66.99%	133067	1078872	1088731	-0.91%
MAD	147	13798	4483	30245	206815	203324	1.72%	85.18%	8995	3.92%	7117	64739	66590	-2.78%
HPB	79	4448	5504	22644	150082	141940	5.74%	75.69%	8917	3.89%	7450	62641	59489	5.30%
HAW	41	1908	2808	11610	79944	81505	-1.92%	75.81%	5156	2.25%	4175	37570	39188	-4.13%
LAK	65	2398	3885	16377	112314	113809	-1.31%	76.28%	7225	3.15%	5952	48997	48470	1.09%
MEA	32	2246	2736	10698	72066	74882	-3.76%	74.43%	4407	1.92%	3621	32709	36142	-9.50%
MSB	29	1010	2188	8229	56599	56482	0.21%	73.41%	4079	1.78%	3289	28424	29276	-2.91%
PIN	167	4469	9652	44749	292418	277649	5.32%	78.43%	16718	7.29%	14059	113056	108366	4.33%
SEQ	125	5043	9625	50956	330576	330883	-0.09%	81.11%	17760	7.74%	14769	123916	124413	-0.40%
SMB	15	2033	1372	6856	49028	47592	3.02%	79.99%	2482	1.08%	2138	18487	18797	-1.65%

AL MPL	700	37353	42253	202364	1349842	1328066	1.64%	79.12%	75739	33.01%	62570	530539	530731	-0.04%
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
.L LINK	2015	200849	202865	757724	4769700	4792159	-0.47%	73.23%	229409	100.00%	195637	1609411	1619462	-0.62%

**VILLAGE OF MOUNT HOREB
2026 BUDGET WORKSHEET**

3.5% 3.5% 1.0% 1.0% 1.0%

LIBRARY FUND		2025	2025	2026	2027	2028
		BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET
REVENUES						
240-437200-000	DANE COUNTY LIBRARY AID	245,789	245,789	258,841	258,841	258,841
	DANE COUNTY LIBRARY AID - PROGRAMMING	0	0			
240-437210-000	OTHER COUNTY LIBRARY AID	29,704	29,714	33,949	33,949	33,949
240-467100-000	FINES - OVERDUE MATERIALS	0	0	0	0	0
240-467110-000	FINES - LOST/DAMAGED MATERIALS	2,000	971	2,000	2,000	2,000
240-467190-000	MEETING ROOM FEES	150	125	150	150	150
240-467200-000	COPY CHARGES (TAXABLE)	5,000	2,419	5,000	5,000	5,000
240-469100-000	MISCELLANEOUS INCOME	2,600	544	2,600	1,200	1,200
240-469200-000	OTHER REV - CHILDREN PROGRAMS	0	500	0	0	0
240-469500-000	OTHER REVENUE-ADULT PROGRAMS	0	0	0	0	0
240-481100-000	INVESTMENT INTEREST	0	842	0	0	0
240-484000-000	COMPENSATION-FIXED ASSET LOSS	0		0	0	0
240-485000-000	CONTRIBUTIONS-OTHER	1,000	1,438	1,000	0	0
240-489100-000	ADDITIONAL REVENUE PRIOR YEARS	0	0	0	0	0
240-492100-000	TRANSFER FROM GENERAL FUND (TAXES)	530,057	392,724	535,357	554,095	573,488
240-492200-000	TRANSFER FROM SPEC REV FUNDS	0	0	0	0	0
	TOTAL REVENUES	816,300	675,067	838,897	855,235	874,628
EXPENDITURES						
OPERATING EXPENDITURES						
240-551100-111	REGULAR WAGES	452,610	189,770	466,162	475,343	489,603
240-551100-112	REGULAR WAGES-BLDG MAINT	4,590	1,338	4,590	4,590	4,590
240-551100-122	OVERTIME	750	0	750	750	750

VILLAGE OF MOUNT HOREB 2026 BUDGET WORKSHEET		3.5%	3.5%	1.0%	1.0%	1.0%
		2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET	2028 BUDGET
LIBRARY FUND						
240-551100-131	HEALTH	62,643	29,636	74,531	96,963	142,445
240-551100-132	DENTAL	3,792	1,813	4,716	4,872	5,040
240-551100-133	LIFE	385	299	746	740	762
240-551100-134	ICI	0	0	0	0	0
240-551100-135	RETIREMENT	24,165	10,163	24,242	24,446	25,079
240-551100-136	FICA	37,938	14,745	35,392	36,454	37,547
240-551100-220	UTILITIES	35,097	13,130	36,150	13,524	37,235
240-551100-240	REPAIRS & MAINT. CONTRACTUAL	37,794	13,580	38,928	13,784	39,512
240-551100-245	OFFICE MACHINE CONTRACTS	2,100	713	2,400	2,544	2,697
240-551100-290	MISCELLANEOUS CONTRACTUAL SERV	49,099	48,354	50,417	51,929	53,487
240-551100-310	OFFICE SUPPLIES	10,100	4,379	10,100	10,100	10,200
240-551100-315	POSTAGE	100	45	100	100	100
240-551100-320	FEES & DUES	1,376	0	1,313	1,353	1,393
240-551100-328	PRINTING & PUBLICATIONS	2,800	448	2,800	2,856	2,913
240-551100-335	TRAINING & MILEAGE	3,500	1,035	3,000	3,000	3,000
240-551100-340	OPERATING SUPPLIES	2,000	1,309	2,060	1,348	2,122
240-551100-390	MISCELLANEOUS EXPENDITURES	1,665	84	1,665	1,665	1,665
240-551100-420	TEEN PROGRAMING	530	122	541	552	563
240-551100-421	ENRICHMENT PROGRAMS	2,465	1,884	2,514	2,564	2,615
240-551100-422	CHILDREN'S PROGRAMMING	1,865	863	1,902	1,940	1,979
240-551100-423	SUMMER LIBRARY PROGRAM	2,355	2,297	2,402	2,450	2,499
240-551100-424	REFERENCE MATERIALS	600	0	600	612	624
240-551100-425	ADULT MATERIALS	30,450	9,824	30,450	30,755	31,063
240-551100-426	BOOKS/PERIODICALS	4,211	3,678	4,211	4,295	4,381
240-551100-427	AUDIO	4,250	1,524	2,300	2,300	2,250
240-551100-428	VIDEO	8,357	3,279	8,000	8,000	6,995
240-551100-429	CHILDRENS MATERIALS	8,700	2,523	8,700	8,282	8,365

VILLAGE OF MOUNT HOREB 2026 BUDGET WORKSHEET		3.5%	3.5%	1.0%	1.0%	1.0%
		2025 BUDGET	2025 ACTUAL	2026 BUDGET	2027 BUDGET	2028 BUDGET
LIBRARY FUND						
240-551100-430	TEEN MATERIALS	3,362	716	3,362	3,396	3,430
240-551100-431	INTERMEDIATE MATERIALS	8,078	1,367	8,078	6,896	6,965
240-551100-432	SOFTWARE/TECH.	3,402	1,127	3,297	3,426	3,460
240-551100-433	DIGITAL MATERIALS	7,103	0	7,156	8,067	8,228
240-551100-434	OTHER MATERIALS	1,100	606	1,100	1,100	1,100
240-551100-511	UNEMPLOYMENT	0	0	0	0	0
240-551100-810	EQUIPMENT	7,282	0	8,015	7,500	7,725
240-551100-820	BUILDING REPAIRS	0	0	0	0	0
	TOTAL OPERATING EXPENDITURES	826,614	360,650	852,691	838,495	952,383
	<u>OTHER FINANCING USES</u>					
240-551110-499	REFUND LOST MATERIALS	500	156	500	500	500
	TOTAL EXPENDITURES	827,114	360,806	853,191	838,995	952,883
	NET REVENUES OVER (UNDER) EXPENDITURES	(10,814)	(8,689)	(14,294)	16,240	(78,255)
240-342100-000	FUND BALANCE-BEG. OF YEAR	167,635	167,635	156,821	142,527	158,767
240-342100-000	FUND BALANCE-END OF YEAR	156,821	158,946	142,527	158,767	80,512

Bank	Type of Account	Interest Rate	Time	Minimum to open	Deposits	MH	Other Requirements
Lake Ridge Bank	High Yield Savings Account	9,999.99 and up = 3.19%	ongoing	\$10,000	Yes	Yes	Must have an average of \$10,000 per month in order to earn the interest.
	CD Special	3.55% with APY = 3.6%	22 months	\$10,000	No	Yes	The highest CD special they have is a 22 month with interest rate of 3.55% so your APY is 3.6%; You can only add more funds when it matures; increase principal balance at maturity.
Mound City Bank	CD Special	3.79% APY	7 month	\$5,000	No	Yes	To keep them going when they mature, we would need to make sure we have a checking account with them. (Which we do have already.)
		3.79% APY	15	\$5,000	No	Yes	Same as above
		3.89% APY	25	\$10,000	No	Yes	Same as above

							Must have a checking account to do this one; must always have \$2,500 or you have a maintenance fee. Below \$10,000 .15% APY; If it's \$10,000 - \$20,000 .2% APY; Anything over \$20,000 is .3% APY
	High Yield Savings Account:	Tiered from .15% APY to					
	Standard Money Market	.3% APY	ongoing		Yes	Yes	
	High Yeild Performance Plus Savings Account	.35% APY	ongoing	\$20,000	Yes	Yes	
Summit Credit Union	Certificate Plus	1.25% APY	12; 18; 24	\$250	Yes	Yes	
	Savings Account	.10% APY	ongoing	\$1	Yes	Yes	
	CD Special	4.05 % APY for 7 month; 4.20 % APY on 13 months	7 month or 13 month	\$5,000	No	Yes	highest yielding products ; If we open an ultimate checking account you can get a .10% bump on the CDs.
	Money Market Plus	.12% APY more funds you add, your APY goes up	ongoing		Yes	Yes	years ago they had 4% or 4.5% rates
Famer's Bank	CD Special	3.75% APY	9 month 18	\$25,000	No	Yes	You can add funds at renewal
	CD Special	3.50% APY	month	\$25,000	No	Yes	You can add funds at renewal

	Premier Savings Account tiered savings account based on balance	1.50% APY to 3.75% APY	ongoing	\$1,000 up to \$100,000; minimum to open is \$1,000	Yes	Yes	must be greater than \$100,000 to gain more interest
	Gold money market checking account	1.50 % APY to 4.00% APY	ongoing	\$10,000 to \$100,000 (minimum to open is \$10,000)	Yes	Yes	After \$100,000, gold money market is eligible to gain higher interest rates that the premier savings account.
Old National	CD option	4.1 % APY	5 month	\$500	No		Add more funds at renewal and if we can renew every 5 months, this might be the best option for us. Add incoming donations to this account until the CD matures and we can transfer it. ** Must keep at least \$500 in savings as a balance to avoid fees.
	Savings Account option	.03 % APY	ongoing	\$50	Yes	Yes	
<p>** Would need all signers to sign signature card; proof of business license, etc.</p>							



Re: Letter from the Mt. Horeb Public Library Board of Trustees to the Mt. Horeb Village Board

From Nic Owen <Nic.Owen@mounthorebwi.info>

Date Mon 8/25/2025 8:43 AM

To Sarah Miller <sarah.pare@gmail.com>

Cc Jessica Gretzinger <jessica.gretzinger@mounthorebwi.info>; Denise Schwenn <Denise.Schwenn@mounthorebwi.info>; Andrea Murleau <andrea.murleau@mounthorebwi.info>

Hi Sarah,

The matter of compensation of library employees is complicated. Over simplifying Wisconsin State Statutes: the Library Board appoints a Library Director and the director hires staff and prescribes their duties and compensation. While we agree with the Library Board letter that Library Employees are Village Employees, State statutes complicate the matter with their definition of compensation for library employees. Our understanding of these State Statutes was the reasoning for the exclusion of Library Employees in the draft merit pay policy. It was not meant as a slight or to exclude them from being eligible for merit pay. I feel that my staff and I have built a good working relationship with Library Director Gretzinger and we hope Jessica feels the same. We are certainly open to discussions with her and the Library Board to remedy this item, and if desired, include Library Employees in the draft merit pay policy.

If we can get to a point where the Library Board approves and determines it is not in conflict with State Statutes, I'm confident Village staff would be able to work with Jessica on her budget preparation including wages and fringe benefits, and employee evaluation and merit pay (if the policy is adopted by the Board).

Thank you.

Nic

Nicholas Owen
Administrator
Village of Mount Horeb
nic.owen@mounthorebwi.info
608-437-9409



From: Sarah Miller <sarah.pare@gmail.com>

Sent: Tuesday, August 5, 2025 12:45 PM

To: Nic Owen <Nic.Owen@mounthorebwi.info>

Subject: Letter from the Mt. Horeb Public Library Board of Trustees to the Mt. Horeb Village Board

Good afternoon Nic,

Please see the attached letter, which I am sending as the secretary of the Mt. Horeb Public Library Board of Trustees on behalf of that board, to the Mt. Horeb Village Board.

Sincerely,
Sarah Miller

VILLAGE OF MOUNT HOREB
BALANCE SHEET
MAY 31, 2025

LIBRARY OPERATING FUND

ASSETS

240-113145-000	CASH IN BANK-MCB CKG	481,101.62	
240-113245-000	CASH IN BANK-MCB INVEST (TECH)	26,151.56	
240-118250-000	CASH ON HAND	181.00	
240-121000-000	TAXES RECEIVABLE-CURRENT	137,333.00	
	TOTAL ASSETS		<u>644,767.18</u>

LIABILITIES AND EQUITY

LIABILITIES

240-211000-000	VOUCHERS PAYABLE	3,900.00	
240-211100-000	AP (DUE TO POOL)	2,769.36	
240-217000-000	ACCRUED COMP WAGES	1,153.09	
240-217500-000	ACCRUED YE WAGES	17,715.25	
240-261000-000	DEFERRED TAX ROLL REVENUES	137,333.00	
	TOTAL LIABILITIES		<u>162,870.70</u>

FUND EQUITY

240-341125-000	ASSIGNED-TECHNOLOGY PROJECT	30,000.00	
240-342100-000	LIBRARY FUND BALANCE	137,635.49	
	REVENUE OVER EXPENDITURES - YTD	<u>314,260.99</u>	
	BALANCE - CURRENT DATE	<u>314,260.99</u>	
	TOTAL FUND EQUITY		<u>481,896.48</u>
	TOTAL LIABILITIES AND EQUITY		<u>644,767.18</u>

VILLAGE OF MOUNT HOREB
BALANCE SHEET
MAY 31, 2025

LIBRARY SPECIAL PROJECTS

ASSETS

241-113145-000	CASH IN BANK-MCB CKG	13,086.79	
241-115100-000	ENDOWMENT FUND	246,613.68	
	TOTAL ASSETS		<u>259,700.47</u>

LIABILITIES AND EQUITY

FUND EQUITY

241-341100-000	ASSIGNED-ENDOWMENT FUND	245,866.52	
241-342100-000	LIBRARY SPECIAL PROJ FUND BAL	14,336.79	
	REVENUE OVER EXPENDITURES - YTD	(502.84)	
	BALANCE - CURRENT DATE	(502.84)	
	TOTAL FUND EQUITY		<u>259,700.47</u>
	TOTAL LIABILITIES AND EQUITY		<u>259,700.47</u>

VILLAGE OF MOUNT HOREB
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2025

LIBRARY OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL AND STATE AID</u>					
240-437200-000 DANE COUNTY LIBRARY AID	.00	245,789.00	245,789.00	.00	100.0
240-437210-000 OTHER COUNTY LIBRARY AID	.00	29,714.35	29,704.00	(10.35)	100.0
TOTAL FEDERAL AND STATE AID	.00	275,503.35	275,493.00	(10.35)	100.0
<u>PUBLIC CHARGES</u>					
240-467110-000 FINES - LOST/DAMAGED MATERIALS	390.13	970.62	2,000.00	1,029.38	48.5
240-467190-000 MEETING ROOM FEES	.00	125.00	150.00	25.00	83.3
240-467200-000 COPY CHARGES (TAXABLE)	373.99	2,419.36	5,000.00	2,580.64	48.4
240-469100-000 MISCELLANEOUS INCOME	585.87	544.26	2,600.00	2,055.74	20.9
240-469200-000 OTHER REV - CHILDREN PROGRAMS	500.00	500.00	.00	(500.00)	.0
TOTAL PUBLIC CHARGES	1,849.99	4,559.24	9,750.00	5,190.76	46.8
<u>INTEREST AND DONATIONS</u>					
240-481100-000 INVESTMENT INTEREST	83.14	842.00	.00	(842.00)	.0
240-485000-000 CONTRIBUTIONS-OTHER	3.30	1,438.05	1,000.00	(438.05)	143.8
TOTAL INTEREST AND DONATIONS	86.44	2,280.05	1,000.00	(1,280.05)	228.0
<u>TRANSFERS AND LONG TERM DEBT</u>					
240-492100-000 TRANSFER-GENERAL FUND (TAX)	.00	392,724.00	530,057.00	137,333.00	74.1
TOTAL TRANSFERS AND LONG TERM	.00	392,724.00	530,057.00	137,333.00	74.1
TOTAL FUND REVENUE	1,936.43	675,066.64	816,300.00	141,233.36	82.7

VILLAGE OF MOUNT HOREB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

LIBRARY OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPER</u>					
240-551100-111 LIBRARY REGULAR WAGES	51,732.91	189,769.55	452,610.00	262,840.45	41.9
240-551100-112 LIBRARY REGULAR WAGES-BLDG MA	297.60	1,338.26	4,590.00	3,251.74	29.2
240-551100-122 LIBRARY OVERTIME	.00	.00	750.00	750.00	.0
240-551100-131 LIBRARY HEALTH	8,920.92	29,635.66	62,643.00	33,007.34	47.3
240-551100-132 LIBRARY DENTAL	542.02	1,812.98	3,792.00	1,979.02	47.8
240-551100-133 LIBRARY LIFE	77.30	299.26	385.00	85.74	77.7
240-551100-135 LIBRARY RETIREMENT	2,767.94	10,162.71	24,165.00	14,002.29	42.1
240-551100-136 LIBRARY FICA	4,017.19	14,744.62	37,938.00	23,193.38	38.9
240-551100-220 LIBRARY UTILITIES	723.00	13,130.02	35,097.00	21,966.98	37.4
240-551100-240 LIBRARY REPAIRS & MAINT. CONTR	2,080.00	13,580.23	37,794.00	24,213.77	35.9
240-551100-245 LIBRARY OFFICE MACHINE CONTRAC	159.05	712.92	2,100.00	1,387.08	34.0
240-551100-290 LIBRARY MISCELLANEOUS CONTRAC	.00	48,353.90	49,099.00	745.10	98.5
240-551100-310 LIBRARY OFFICE SUPPLIES	856.04	4,379.24	10,100.00	5,720.76	43.4
240-551100-315 LIBRARY POSTAGE	9.51	44.58	100.00	55.42	44.6
240-551100-320 LIBRARY FEES & DUES	.00	.00	1,376.00	1,376.00	.0
240-551100-328 LIBRARY PRINTING & PUBLICATION	80.78	448.28	2,800.00	2,351.72	16.0
240-551100-335 LIBRARY TRAINING & MILEAGE	44.08	1,034.54	3,500.00	2,465.46	29.6
240-551100-340 LIBRARY OPERATING SUPPLIES	208.53	1,308.57	2,000.00	691.43	65.4
240-551100-390 LIBRARY MISCELLANEOUS EXPENDIT	22.99	83.60	1,665.00	1,581.40	5.0
240-551100-420 LIBRARY TEEN PROGRAMMING	14.17	122.39	530.00	407.61	23.1
240-551100-421 LIBRARY ENRICHMENT PROGRAMS	102.28	1,884.14	2,465.00	580.86	76.4
240-551100-422 CHILDREN'S PROGRAMMING	.00	863.00	1,865.00	1,002.00	46.3
240-551100-423 LIBRARY SUMMER LIBRARY PROGRA	1,980.70	2,296.67	2,355.00	58.33	97.5
240-551100-424 LIBRARY REFERENCE MATERIALS	.00	.00	600.00	600.00	.0
240-551100-425 LIBRARY ADULT MATERIALS	2,741.98	9,824.10	30,450.00	20,625.90	32.3
240-551100-426 LIBRARY BOOKS/PERIODICALS	.00	3,677.74	4,211.00	533.26	87.3
240-551100-427 LIBRARY AUDIO	643.85	1,523.62	4,250.00	2,726.38	35.9
240-551100-428 LIBRARY VIDEO	766.17	3,278.67	8,357.00	5,078.33	39.2
240-551100-429 LIBRARY CHILDRENS MATERIALS	1,114.92	2,522.98	8,700.00	6,177.02	29.0
240-551100-430 LIBRARY TEEN MATERIALS	105.71	716.28	3,362.00	2,645.72	21.3
240-551100-431 LIBRARY INTERMEDIATE MATERIALS	275.40	1,367.00	8,078.00	6,711.00	16.9
240-551100-432 LIBRARY SOFTWARE/TECH.	503.01	1,127.35	3,402.00	2,274.65	33.1
240-551100-433 LIBRARY DIGITAL MATERIALS	.00	.00	7,103.00	7,103.00	.0
240-551100-434 LIBRARY OTHER MATERIALS	.00	606.36	1,100.00	493.64	55.1
240-551100-810 LIBRARY EQUIPMENT	.00	.00	7,282.00	7,282.00	.0
TOTAL LIBRARY OPER	80,788.05	360,649.22	826,614.00	465,964.78	43.6
<u>LIBRARY REPL/REFUND</u>					
240-551110-499 LIBRARY REFUND LOST MA	.00	156.43	500.00	343.57	31.3
TOTAL LIBRARY REPL/REFUND	.00	156.43	500.00	343.57	31.3
TOTAL FUND EXPENDITURES	80,788.05	360,805.65	827,114.00	466,308.35	43.6
NET REVENUE OVER EXPENDITURES	(78,851.62)	314,260.99	(10,814.00)	(325,074.99)	2906.1

VILLAGE OF MOUNT HOREB
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2025

LIBRARY SPECIAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST AND DONATIONS</u>					
241-481100-000 INVESTMENT INTEREST	.00	1,110.36	1,800.00	689.64	61.7
241-481200-000 MARKET ADJUSTMENT-INVESTMENT	.00	(1,600.66)	.00	1,600.66	.0
241-485100-000 LOUISE KINDLUND BEQUEST	.00	7,166.11	5,000.00	(2,166.11)	143.3
241-485500-000 CONTRIBUTIONS-ENDOWMENT FUND	.00	550.00	.00	(550.00)	.0
TOTAL INTEREST AND DONATIONS	.00	7,225.81	6,800.00	(425.81)	106.3
TOTAL FUND REVENUE	.00	7,225.81	6,800.00	(425.81)	106.3

VILLAGE OF MOUNT HOREB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

LIBRARY SPECIAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY SPEC PROJ</u>					
241-551110-419 LIB SP PROJ LOUISE KINDLUND EX	.00	7,166.11	5,000.00	(2,166.11)	143.3
241-551110-490 LIB SP PROJ GRANT/CONTRIBUTION	.00	250.00	.00	(250.00)	.0
241-551110-550 LIB SP PROJ ENDOWMENT INVESTM	.00	312.54	900.00	587.46	34.7
TOTAL LIBRARY SPEC PROJ	.00	7,728.65	5,900.00	(1,828.65)	131.0
TOTAL FUND EXPENDITURES	.00	7,728.65	5,900.00	(1,828.65)	131.0
NET REVENUE OVER EXPENDITURES	.00	(502.84)	900.00	1,402.84	(55.9)

VILLAGE OF MOUNT HOREB
BALANCE SHEET
JUNE 30, 2025

LIBRARY OPERATING FUND

ASSETS

240-113145-000	CASH IN BANK-MCB CKG	424,464.81
240-113245-000	CASH IN BANK-MCB INVEST (TECH)	26,262.53
240-118250-000	CASH ON HAND	181.00
240-121000-000	TAXES RECEIVABLE-CURRENT	137,333.00

TOTAL ASSETS

588,241.34

LIABILITIES AND EQUITY

LIABILITIES

240-211000-000	VOUCHERS PAYABLE	3,900.00
240-211100-000	AP (DUE TO POOL)	6,343.84
240-217000-000	ACCRUED COMP WAGES	1,176.54
240-217500-000	ACCRUED YE WAGES	18,316.14
240-261000-000	DEFERRED TAX ROLL REVENUES	137,333.00

TOTAL LIABILITIES

167,069.52

FUND EQUITY

240-341125-000	ASSIGNED-TECHNOLOGY PROJECT	30,000.00
240-342100-000	LIBRARY FUND BALANCE	137,635.49

REVENUE OVER EXPENDITURES - YTD

253,536.33

BALANCE - CURRENT DATE

253,536.33

TOTAL FUND EQUITY

421,171.82

TOTAL LIABILITIES AND EQUITY

588,241.34

VILLAGE OF MOUNT HOREB
BALANCE SHEET
JUNE 30, 2025

LIBRARY SPECIAL PROJECTS

ASSETS

241-113145-000	CASH IN BANK-MCB CKG	14,086.79	
241-115100-000	ENDOWMENT FUND	262,250.57	
	TOTAL ASSETS		<u>276,337.36</u>

LIABILITIES AND EQUITY

FUND EQUITY

241-341100-000	ASSIGNED-ENDOWMENT FUND	245,866.52	
241-342100-000	LIBRARY SPECIAL PROJ FUND BAL	14,336.79	
	REVENUE OVER EXPENDITURES - YTD	16,134.05	
	BALANCE - CURRENT DATE	16,134.05	
	TOTAL FUND EQUITY		<u>276,337.36</u>
	TOTAL LIABILITIES AND EQUITY		<u>276,337.36</u>

VILLAGE OF MOUNT HOREB
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2025

LIBRARY OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FEDERAL AND STATE AID</u>					
240-437200-000 DANE COUNTY LIBRARY AID	.00	245,789.00	245,789.00	.00	100.0
240-437210-000 OTHER COUNTY LIBRARY AID	.00	29,714.35	29,704.00	(10.35)	100.0
TOTAL FEDERAL AND STATE AID	.00	275,503.35	275,493.00	(10.35)	100.0
<u>PUBLIC CHARGES</u>					
240-467110-000 FINES - LOST/DAMAGED MATERIALS	61.00	1,031.62	2,000.00	968.38	51.6
240-467190-000 MEETING ROOM FEES	.00	125.00	150.00	25.00	83.3
240-467200-000 COPY CHARGES (TAXABLE)	315.97	2,735.33	5,000.00	2,264.67	54.7
240-469100-000 MISCELLANEOUS INCOME	.00	544.26	2,600.00	2,055.74	20.9
240-469200-000 OTHER REV - CHILDREN PROGRAMS	.00	500.00	.00	(500.00)	.0
TOTAL PUBLIC CHARGES	376.97	4,936.21	9,750.00	4,813.79	50.6
<u>INTEREST AND DONATIONS</u>					
240-481100-000 INVESTMENT INTEREST	110.97	952.97	.00	(952.97)	.0
240-485000-000 CONTRIBUTIONS-OTHER	3.41	1,441.46	1,000.00	(441.46)	144.2
TOTAL INTEREST AND DONATIONS	114.38	2,394.43	1,000.00	(1,394.43)	239.4
<u>TRANSFERS AND LONG TERM DEBT</u>					
240-492100-000 TRANSFER-GENERAL FUND (TAX)	.00	392,724.00	530,057.00	137,333.00	74.1
TOTAL TRANSFERS AND LONG TERM	.00	392,724.00	530,057.00	137,333.00	74.1
TOTAL FUND REVENUE	491.35	675,557.99	816,300.00	140,742.01	82.8

VILLAGE OF MOUNT HOREB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LIBRARY OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPER</u>					
240-551100-111 LIBRARY REGULAR WAGES	35,012.53	224,782.08	452,610.00	227,827.92	49.7
240-551100-112 LIBRARY REGULAR WAGES-BLDG MA	127.01	1,465.27	4,590.00	3,124.73	31.9
240-551100-122 LIBRARY OVERTIME	.00	.00	750.00	750.00	.0
240-551100-131 LIBRARY HEALTH	5,920.69	35,556.35	62,643.00	27,086.65	56.8
240-551100-132 LIBRARY DENTAL	360.02	2,173.00	3,792.00	1,619.00	57.3
240-551100-133 LIBRARY LIFE	59.97	359.23	385.00	25.77	93.3
240-551100-135 LIBRARY RETIREMENT	1,843.35	12,006.06	24,165.00	12,158.94	49.7
240-551100-136 LIBRARY FICA	2,710.71	17,455.33	37,938.00	20,482.67	46.0
240-551100-220 LIBRARY UTILITIES	4,118.23	17,248.25	35,097.00	17,848.75	49.1
240-551100-240 LIBRARY REPAIRS & MAINT. CONTR	3,298.35	16,878.58	37,794.00	20,915.42	44.7
240-551100-245 LIBRARY OFFICE MACHINE CONTRAC	118.50	831.42	2,100.00	1,268.58	39.6
240-551100-290 LIBRARY MISCELLANEOUS CONTRAC	.00	48,353.90	49,099.00	745.10	98.5
240-551100-310 LIBRARY OFFICE SUPPLIES	863.87	5,243.11	10,100.00	4,856.89	51.9
240-551100-315 LIBRARY POSTAGE	4.40	48.98	100.00	51.02	49.0
240-551100-320 LIBRARY FEES & DUES	129.00	129.00	1,376.00	1,247.00	9.4
240-551100-328 LIBRARY PRINTING & PUBLICATION	471.04	919.32	2,800.00	1,880.68	32.8
240-551100-335 LIBRARY TRAINING & MILEAGE	12.00	1,046.54	3,500.00	2,453.46	29.9
240-551100-340 LIBRARY OPERATING SUPPLIES	51.26	1,359.83	2,000.00	640.17	68.0
240-551100-390 LIBRARY MISCELLANEOUS EXPENDIT	237.23	320.83	1,665.00	1,344.17	19.3
240-551100-420 LIBRARY TEEN PROGRAMMING	117.90	240.29	530.00	289.71	45.3
240-551100-421 LIBRARY ENRICHMENT PROGRAMS	.00	1,884.14	2,465.00	580.86	76.4
240-551100-422 CHILDREN'S PROGRAMMING	.00	863.00	1,865.00	1,002.00	46.3
240-551100-423 LIBRARY SUMMER LIBRARY PROGRA	430.51	2,727.18	2,355.00	(372.18)	115.8
240-551100-424 LIBRARY REFERENCE MATERIALS	.00	.00	600.00	600.00	.0
240-551100-425 LIBRARY ADULT MATERIALS	2,447.12	12,271.22	30,450.00	18,178.78	40.3
240-551100-426 LIBRARY BOOKS/PERIODICALS	.00	3,677.74	4,211.00	533.26	87.3
240-551100-427 LIBRARY AUDIO	227.96	1,751.58	4,250.00	2,498.42	41.2
240-551100-428 LIBRARY VIDEO	318.59	3,597.26	8,357.00	4,759.74	43.0
240-551100-429 LIBRARY CHILDRENS MATERIALS	740.38	3,263.36	8,700.00	5,436.64	37.5
240-551100-430 LIBRARY TEEN MATERIALS	265.55	981.83	3,362.00	2,380.17	29.2
240-551100-431 LIBRARY INTERMEDIATE MATERIALS	590.33	1,957.33	8,078.00	6,120.67	24.2
240-551100-432 LIBRARY SOFTWARE/TECH.	739.51	1,866.86	3,402.00	1,535.14	54.9
240-551100-433 LIBRARY DIGITAL MATERIALS	.00	.00	7,103.00	7,103.00	.0
240-551100-434 LIBRARY OTHER MATERIALS	.00	606.36	1,100.00	493.64	55.1
240-551100-810 LIBRARY EQUIPMENT	.00	.00	7,282.00	7,282.00	.0
TOTAL LIBRARY OPER	61,216.01	421,865.23	826,614.00	404,748.77	51.0
<u>LIBRARY REPL/REFUND</u>					
240-551110-499 LIBRARY REFUND LOST MA	.00	156.43	500.00	343.57	31.3
TOTAL LIBRARY REPL/REFUND	.00	156.43	500.00	343.57	31.3
TOTAL FUND EXPENDITURES	61,216.01	422,021.66	827,114.00	405,092.34	51.0
NET REVENUE OVER EXPENDITURES	(60,724.66)	253,536.33	(10,814.00)	(264,350.33)	2344.5

VILLAGE OF MOUNT HOREB
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2025

LIBRARY SPECIAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>INTEREST AND DONATIONS</u>						
241-481100-000 INVESTMENT INTEREST	1,037.43	2,147.79	1,800.00	(	347.79)	119.3
241-481200-000 MARKET ADJUSTMENT-INVESTMENT	14,911.78	13,311.12	.00	(	13,311.12)	.0
241-485100-000 LOUISE KINDLUND BEQUEST	.00	7,166.11	5,000.00	(	2,166.11)	143.3
241-485200-000 GRANTS-OTHER	1,000.00	1,000.00	.00	(	1,000.00)	.0
241-485500-000 CONTRIBUTIONS-ENDOWMENT FUND	.00	550.00	.00	(	550.00)	.0
TOTAL INTEREST AND DONATIONS	16,949.21	24,175.02	6,800.00	(	17,375.02)	355.5
TOTAL FUND REVENUE	16,949.21	24,175.02	6,800.00	(	17,375.02)	355.5

VILLAGE OF MOUNT HOREB
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2025

LIBRARY SPECIAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>LIBRARY SPEC PROJ</u>						
241-551110-419 LIB SP PROJ LOUISE KINDLUND EX	.00	7,166.11	5,000.00	(	2,166.11)	143.3
241-551110-490 LIB SP PROJ GRANT/CONTRIBUTION	.00	250.00	.00	(	250.00)	.0
241-551110-550 LIB SP PROJ ENDOWMENT INVESTM	312.32	624.86	900.00		275.14	69.4
TOTAL LIBRARY SPEC PROJ	312.32	8,040.97	5,900.00	(	2,140.97)	136.3
TOTAL FUND EXPENDITURES	312.32	8,040.97	5,900.00	(	2,140.97)	136.3
NET REVENUE OVER EXPENDITURES	16,636.89	16,134.05	900.00	(	15,234.05)	1792.7