

**Library Board Meeting**  
**Thursday October 23, 2025**  
**7 AM**  
**Library Meeting Room**  
**105 Perimeter Rd.**  
**Mount Horeb, WI 53572**

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**Open:**

**Guest and Public Comments:**

**Approval of Minutes:** September 25, 2025

**Treasurer's Report:**

- Approval of library bills
- Endowment Fund update

**Director's Report**

- September Statistics
- Strategic Plan tracking/updates
- 2026 Library Budget update

**Agenda Items**

- Consider 2026 Library Board Meeting Dates
  - 4<sup>th</sup> Thursday of each month at 7 AM with the following exceptions:
    - Thursday, February 19<sup>th</sup> at 7 AM (one week early due to Annual Report deadlines from the Department of Public Instruction)
    - Monday, November 16<sup>th</sup> at 7 AM (due to holidays)
    - Thursday, December 17<sup>th</sup> at 7 AM (due to holidays)
- Consider Library Energy Audit Report
- Consider **Adjourning to executive closed session** as allowed by WI State Statute 19.85(1)(c) to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. (Re: Library Director's Evaluation, Employee Matters, Employee Compensation)

**Reconvene to open session** for any action regarding closed session

**Future Agenda Items**

**Adjourn**

**Director's Report**  
**10.23.25**

**September statistics (highlights):**

- **Total checkouts = 12,579.** In September of 2024, we checked out 12,912 items. \* As September ends, we continue to trail 2024 circ numbers by approximately 2.87%.
- **Libby checkouts = 3,453.** In September of 2024 we checked out 2,898 titles.
- **September door count/foot traffic = 9,871.** Last year we had 9,626 visits in September.
- **Library cards issued = 29.** We added 36 cards in September of 2024.
- **Computer sessions = 347.** In September of 2024, we had 302 computer login sessions.

**Strategic plan tracking/updates:**

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**Goal 1 initiatives (Staffing/Library Administration):**

- Soon it will be time to begin planning for our spring Inservice day!
- It's the time of year where we look at renewing professional memberships for staff to the (American Library Association or the Wisconsin Library Association).

**Goal 2 initiatives (Customer Service):**

- We received great feedback on our displays throughout the month of September. Patrons liked the "6/7" display, True Crime display, Taylor Swift display in light of her new album release, and lastly the Jane Goodall display.

**Goal 3 initiatives (Outreach and Public Awareness):**

- I presented at the October "Good Morning, Mount Horeb" Chamber of Commerce event. I spoke about the National Literacy Report and encouraged people to read more and visit the library. (54% of US adults read below a 6<sup>th</sup> grade level. **Get your library cards and check out books!**)
- I'll be attending the Village Trunk or Treat which will be held in the Duluth Trading parking lot on Thursday, October 30<sup>th</sup> from 4 to 6 PM. (If it rains, I believe it will be held at the Fire Department.)
- Immediately following the Village Trunk or Treat, I will head over to the Creepy Crawl to hand out tokens inviting participants to visit the library for a prize from 6 until a time to be determined!

**Goal 4 initiatives (Collections):**

- At the end of October, we will hand out a November reading punch card. 12 checkouts earn participants the ability to enter a drawing for a "cozy fall prize."

**Goal 5 initiatives (Facility):**

- The future building expansion account has been established! The starting balance is \$7,000 from specified and estate donations.

**2026 Library Budget Update:** Year-end projections have changed quite a bit since our last meeting. We are seeing a greater savings than predicted due to one FTE being out on leave and the options they chose to utilize. We are now projecting a \$7,000 savings in wages for the year. If we continue to see savings in our maintenance contract line item and utilities, we are projected finish the year with a \$10,000 surplus, which would move into our Fund Balance. We had discussed some possibilities for these funds at the last meeting, which I will go over in more detail in the closed session.

As far as an update on the 2026 Operating Budget and Capital Improvements, I expect those to pass as presented to the Finance and Personnel Committee. Final budget approval will be mid-November. (As a reminder, we updated our budget to meet the 1% increase in appropriation proposed by Village Administration. We don't have a big year for capital improvements next year. This year was our big year with replacing the roof.)

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### **Agenda Items**

**Consider 2026 Library Board Meeting Dates:** Meetings are held the 4<sup>th</sup> Thursday of each month at 7 AM with the following exceptions:

- Thursday, February 19<sup>th</sup> at 7 AM (one week early due to the Annual Report deadlines from the Department of Public Instruction.)
- **Monday**, November 16<sup>th</sup> at 7 AM (due to the holidays)
- Thursday, December 17<sup>th</sup> at 7 AM (due to the holidays)

**Consider Library Energy Audit Report:** Tim wanted to highlight the results from the report. It looks like the initial findings indicate that priorities should be the library and police department for rooftop solar panels. It is unclear to me where the funding would be coming from.

**Consider Adjourning to executive closed session as allowed by WI State Statute 19.85(1)(c) to consider employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. (Re: Library Director's Evaluation, Employee Matters, Employee Compensation)**

**Reconvene to open session** for any action regarding closed session

**Future Agenda Items**

**Adjourn**

**.LINK LIBRARY STATISTICS SUMMARY**

**SEPTEMBER 2025**

**INTERAGENCY LOANS ADJUSTED  
FOR SCID AND INTERNAL MPL**

**CHECKOUT SUMMARY INFORMATION**

**HOLDS SUMMARY INFORMATION**

	SCIDS BORROWED	TOTAL LOANED	TOTAL BORROWED	CHECKOUT SUMMARY INFORMATION					HOLDS SUMMARY INFORMATION					
				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 YTD HOLDS
ACL	7	2174	1451	3673	32949	33687	-2.19%	60.50%	1172	0.52%	1068	10691	9541	12.05%
AMH	3	543	360	1085	9598	0	#DIV/0!	66.82%	355	0.16%	261	2336	0	#DIV/0!
ARP	0	861	504	965	11292	10905	3.55%	47.77%	384	0.17%	336	3354	3447	-2.70%
BAR	33	3764	4702	13536	127582	135442	-5.80%	65.26%	4423	1.95%	3680	42796	44296	-3.39%
BER	6	1183	828	1677	16815	16266	3.38%	50.63%	686	0.30%	660	6607	5781	14.29%
BLV	8	1524	1488	4195	41199	43705	-5.73%	64.53%	1496	0.66%	1258	12363	12392	-0.23%
BRD	5	1625	1324	2752	28652	31300	-8.46%	51.89%	1160	0.51%	977	11136	12006	-7.25%
CBR	7	2436	1155	2754	29436	31038	-5.16%	58.06%	1054	0.47%	945	11148	11710	-4.80%
CIA	3	563	464	662	7557	8662	-12.76%	29.91%	368	0.16%	304	3483	4030	-13.57%
COL	6	1306	1740	4450	46455	45466	2.18%	60.90%	1426	0.63%	1352	15646	17149	-8.76%
CSP	18	2567	2435	5444	49925	47693	4.68%	55.27%	2079	0.92%	1842	17985	17536	2.56%
DEE	12	1652	1483	2594	24434	21577	13.24%	42.83%	1189	0.53%	1107	10946	9609	13.91%
DFT	37	5304	4955	16556	157446	156147	0.83%	70.07%	5437	2.40%	4282	44246	47154	-6.17%
FCH	40	7870	7390	23638	224662	224960	-0.13%	68.74%	8634	3.81%	6368	76940	72500	6.12%
LAV	1	527	307	586	5592	5769	-3.07%	47.61%	275	0.12%	257	2363	2218	6.54%
LDI	14	2730	2525	4903	47617	49167	-3.15%	48.50%	2082	0.92%	1773	19738	19347	2.02%
MAR	6	1005	990	2443	24641	25206	-2.24%	59.48%	959	0.42%	823	8255	8436	-2.15%
MAZ	7	944	918	1537	15491	15188	1.99%	40.27%	760	0.34%	714	8241	8594	-4.11%
MCF	31	5989	4285	12422	122377	126607	-3.34%	65.50%	4310	1.90%	3544	41641	46009	-9.49%
MCM	33	4511	6166	18097	172047	181250	-5.08%	65.93%	6042	2.67%	4804	51550	52865	-2.49%
MFD	27	6790	3254	16130	161417	172795	-6.58%	79.83%	3780	1.67%	2954	34788	33596	3.55%
MID	90	7888	13457	37711	364794	377519	-3.37%	64.32%	13726	6.06%	11041	128899	133293	-3.30%
MNT	6	883	352	945	10308	11148	-7.53%	62.75%	387	0.17%	292	3633	3669	-0.98%
MOO	34	6117	5611	14728	141546	133163	6.30%	61.90%	5343	2.36%	4285	48255	47642	1.29%
MRO	11	3973	3338	9478	89527	77227	15.93%	64.78%	3319	1.47%	2699	29751	28196	5.51%
MTH	46	5653	4190	12579	125946	129668	-2.87%	66.69%	4166	1.84%	3313	39547	41967	-5.77%
NEK	2	1323	783	2046	18003	17794	1.17%	61.73%	701	0.31%	625	6138	5287	16.10%
NGL	14	1535	1604	3207	29788	30950	-3.75%	49.98%	1438	0.64%	1225	13766	13987	-1.58%
NOF	2	1128	238	742	7073	7591	-6.82%	67.92%	247	0.11%	190	1691	2289	-26.12%
ORE	44	6564	6129	19139	182021	189098	-3.74%	67.98%	6554	2.90%	5353	57936	57088	1.49%
PAR	2	831	646	1440	14456	12409	16.50%	55.14%	576	0.25%	399	4558	4524	0.75%
PDS	25	2821	2101	6605	63348	63610	-0.41%	68.19%	1889	0.83%	1585	17800	18139	-1.87%
PLA	7	1358	638	1298	13101	14332	-8.59%	50.85%	474	0.21%	508	5040	5477	-7.98%
POR	18	2657	3025	8456	78911	79943	-1.29%	64.23%	3173	1.40%	2532	25070	23774	5.45%
POY	12	1034	1378	3214	28988	30321	-4.40%	57.13%	1283	0.57%	1134	11764	12625	-6.82%
RAN	1	1520	339	1092	10936	12172	-10.15%	68.96%	314	0.14%	271	3160	2882	9.65%
REE	28	4321	3169	9530	92276	100267	-7.97%	66.75%	2999	1.33%	2586	29643	31552	-6.05%

RIO	3	619	339	939	11346	12393	-8.45%	63.90%	340	0.15%	280	2890	2936	-1.57%
RKS	2	373	347	621	5557	4841	14.79%	44.12%	314	0.14%	253	1921	1171	64.05%
ROM	3	1116	439	1381	14088	14863	-5.21%	68.21%	374	0.17%	351	4235	4287	-1.21%
SCA	0	61	67	69	706	881	-19.86%	2.90%	67	0.03%	45	503	561	-10.34%
SCL	0	0	0	0	11	11	0.00%	#NUM!	0	0.00%	0	0	2	-100.00%
SGR	21	1515	2017	4348	39962	43147	-7.38%	53.61%	1856	0.82%	1595	16151	16406	-1.55%
SKC	22	1875	2553	6772	64285	60336	6.55%	62.30%	2446	1.08%	2116	22542	20008	12.66%
STO	32	8202	5465	14062	130966	129212	1.36%	61.14%	5556	2.45%	4605	48460	47175	2.72%
SUN	94	8126	11681	36959	381423	420387	-9.27%	68.39%	12936	5.72%	9936	113558	118991	-4.57%
VER	68	9973	12810	47037	461469	454313	1.58%	72.77%	13192	5.83%	10740	123116	121582	1.25%
WAU	40	6228	7203	22156	220258	216958	1.52%	67.49%	7656	3.38%	5972	66908	67323	-0.62%
WID	14	1334	1784	4306	44531	46066	-3.33%	58.57%	1640	0.72%	1352	16695	17097	-2.35%
WYO	0	395	131	204	2232	2835	-21.27%	35.78%	99	0.04%	92	783	708	10.59%
ZZZ	4	0	326	326	2197	1683	30.54%	0.00%	245	0.11%	208	1173	892	31.50%
POCO	949	145291	140884	411489	4007237	4077968	-1.73%	65.76%	141381	62.47%	114892	1281839	1289746	-0.61%
DCL	32	2154	2175	8987	84140	76850	9.48%	75.80%	1806	0.80%	1619	15904	14408	10.38%
MRS	0	421	325	1049	9791	8093	20.98%	69.02%	277	0.12%	167	2144	2014	6.45%
DCLS	32	2575	2500	10036	93931	84943	10.58%	75.09%	2083	0.92%	1786	18048	16422	9.90%
STP	46	6282	5637	21792	204872	207634	-1.33%	73.21%	6793	3.00%	5228	56689	60719	-3.34%
ALM	0	241	184	412	3227	3672	-12.12%	55.34%	159	0.07%	129	1451	1912	-24.11%
PLO	17	969	1787	4982	45532	44045	3.38%	64.13%	1920	0.85%	1586	17555	18680	-6.02%
ROS	3	454	449	940	9183	11156	-17.69%	52.23%	481	0.21%	385	4014	4358	-7.89%
POCO	66	7946	8257	28126	262814	266507	-1.39%	70.64%	9353	4.13%	7328	81709	85669	-4.62%
NMPL	1047	155812	151641	449651	4363982	4429418	-1.48%	66.28%	152817	67.52%	124006	1381596	1391837	-0.74%
MAD	104	13216	4562	28133	263022	257712	2.06%	83.78%	9655	4.27%	7559	83110	84037	-1.10%
HPB	64	4104	4970	20092	192441	182468	5.47%	75.26%	8404	3.71%	6665	79826	76156	4.82%
HAW	34	1719	2704	10846	102122	103723	-1.54%	75.07%	5025	2.22%	3854	47770	49656	-3.80%
LAK	64	2173	3818	15525	143964	144876	-0.63%	75.41%	6778	2.99%	5690	63385	61921	2.36%
MEA	21	1975	2725	10282	93212	94622	-1.49%	73.50%	4640	2.05%	3711	42180	45152	-6.55%
MBS	28	882	2061	7351	71769	72393	-0.86%	71.96%	3676	1.62%	2949	35887	37400	-4.05%
PN	106	4042	8720	39314	373857	356019	5.01%	77.82%	16063	7.10%	12948	144640	138732	4.25%
SEQ	94	4418	9477	44829	424356	422576	0.42%	78.86%	17074	7.54%	14166	158811	151631	0.75%
SMB	17	1995	1237	5791	60989	59493	2.51%	78.64%	2188	0.97%	1725	22941	23709	-3.24%

.MPL	532	34524	40274	182163	1725734	1693882	1.88%	77.89%	73503	32.48%	59267	678550	674394	0.62%
.LINK	1579	190336	191915	631814	6089716	6123300	-0.55%	69.62%	226320	100.00%	183273	2060146	2066231	-0.29%

VILLAGE OF MOUNT HOREB  
BALANCE SHEET  
AUGUST 31, 2025

LIBRARY OPERATING FUND

ASSETS

240-113145-000	CASH IN BANK-MCB CKG	428,776.18	
240-113245-000	CASH IN BANK-MCB INVEST (TECH)	26,485.50	
240-118250-000	CASH ON HAND	181.00	
	TOTAL ASSETS		<u>455,442.68</u>

LIABILITIES AND EQUITY

LIABILITIES

240-211000-000	VOUCHERS PAYABLE	3,900.00	
240-211100-000	AP (DUE TO POOL)	9,374.16	
240-217000-000	ACCRUED COMP WAGES	1,327.93	
	TOTAL LIABILITIES		14,602.09

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>273,205.10</u>	
	BALANCE - CURRENT DATE	<u>273,205.10</u>	
	TOTAL FUND EQUITY		<u>440,840.59</u>
	TOTAL LIABILITIES AND EQUITY		<u>455,442.68</u>

VILLAGE OF MOUNT HOREB  
BALANCE SHEET  
AUGUST 31, 2025

LIBRARY SPECIAL PROJECTS

ASSETS

241-113145-000	CASH IN BANK-MCB CKG	15,849.29	
241-115100-000	ENDOWMENT FUND	<u>259,590.57</u>	
	TOTAL ASSETS		<u>275,439.86</u>

LIABILITIES AND EQUITY

LIABILITIES

241-211100-000	AP (DUE TO POOL)	<u>1,562.00</u>	
	TOTAL LIABILITIES		1,562.00

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	<u>13,674.55</u>	
	BALANCE - CURRENT DATE	<u>13,674.55</u>	
	TOTAL FUND EQUITY		<u>273,877.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>275,439.86</u>

VILLAGE OF MOUNT HOREB  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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
<b>TOTAL FEDERAL AND STATE AID</b>	<b>.00</b>	<b>275,503.35</b>	<b>275,493.00</b>	<b>( 10.35)</b>	<b>100.0</b>
<u>PUBLIC CHARGES</u>					
240-467110-000 FINES - LOST/DAMAGED MATERIALS	598.83	1,691.95	2,000.00	308.05	84.6
240-467190-000 MEETING ROOM FEES	15.00	205.00	150.00	( 55.00)	136.7
240-467200-000 COPY CHARGES (TAXABLE)	683.75	3,921.35	5,000.00	1,078.65	78.4
240-469100-000 MISCELLANEOUS INCOME	331.01	875.27	2,600.00	1,724.73	33.7
240-469200-000 OTHER REV - CHILDREN PROGRAMS	.00	500.00	.00	( 500.00)	.0
<b>TOTAL PUBLIC CHARGES</b>	<b>1,628.59</b>	<b>7,193.57</b>	<b>9,750.00</b>	<b>2,556.43</b>	<b>73.8</b>
<u>INTEREST AND DONATIONS</u>					
240-481100-000 INVESTMENT INTEREST	110.94	1,175.94	.00	( 1,175.94)	.0
240-485000-000 CONTRIBUTIONS-OTHER	104.60	1,686.26	1,000.00	( 686.26)	168.6
<b>TOTAL INTEREST AND DONATIONS</b>	<b>215.54</b>	<b>2,862.20</b>	<b>1,000.00</b>	<b>( 1,862.20)</b>	<b>286.2</b>
<u>TRANSFERS AND LONG TERM DEBT</u>					
240-492100-000 TRANSFER-GENERAL FUND (TAX)	137,333.00	530,057.00	530,057.00	.00	100.0
<b>TOTAL TRANSFERS AND LONG TERM</b>	<b>137,333.00</b>	<b>530,057.00</b>	<b>530,057.00</b>	<b>.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUE</b>	<b>139,177.13</b>	<b>815,616.12</b>	<b>816,300.00</b>	<b>683.88</b>	<b>99.9</b>

VILLAGE OF MOUNT HOREB  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LIBRARY OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPER</u>					
240-551100-111 LIBRARY REGULAR WAGES	35,906.91	295,896.08	452,610.00	156,713.92	65.4
240-551100-112 LIBRARY REGULAR WAGES-BLDG MA	62.43	1,944.66	4,590.00	2,645.34	42.4
240-551100-122 LIBRARY OVERTIME	.00	.00	750.00	750.00	.0
240-551100-131 LIBRARY HEALTH	2,960.35	44,547.52	62,643.00	18,095.48	71.1
240-551100-132 LIBRARY DENTAL	179.99	2,719.73	3,792.00	1,072.27	71.7
240-551100-133 LIBRARY LIFE	30.91	454.16	385.00	( 69.16)	118.0
240-551100-135 LIBRARY RETIREMENT	1,853.91	15,728.84	24,165.00	8,436.16	65.1
240-551100-136 LIBRARY FICA	2,761.58	22,951.93	37,938.00	14,986.07	60.5
240-551100-220 LIBRARY UTILITIES	2,497.37	22,438.95	35,097.00	12,658.05	63.9
240-551100-240 LIBRARY REPAIRS & MAINT. CONTR	2,983.00	22,022.09	37,794.00	15,771.91	58.3
240-551100-245 LIBRARY OFFICE MACHINE CONTRAC	115.70	1,124.58	2,100.00	975.42	53.6
240-551100-290 LIBRARY MISCELLANEOUS CONTRAC	.00	48,353.90	49,099.00	745.10	98.5
240-551100-310 LIBRARY OFFICE SUPPLIES	1,007.30	7,183.00	10,100.00	2,917.00	71.1
240-551100-315 LIBRARY POSTAGE	9.21	68.11	100.00	31.89	68.1
240-551100-320 LIBRARY FEES & DUES	.00	309.00	1,376.00	1,067.00	22.5
240-551100-328 LIBRARY PRINTING & PUBLICATION	555.76	1,713.45	2,800.00	1,086.55	61.2
240-551100-335 LIBRARY TRAINING & MILEAGE	428.80	1,650.33	3,500.00	1,849.67	47.2
240-551100-340 LIBRARY OPERATING SUPPLIES	90.48	1,450.31	2,000.00	549.69	72.5
240-551100-390 LIBRARY MISCELLANEOUS EXPENDIT	172.12	521.95	1,665.00	1,143.05	31.4
240-551100-420 LIBRARY TEEN PROGRAMMING	.00	419.49	530.00	110.51	79.2
240-551100-421 LIBRARY ENRICHMENT PROGRAMS	17.37	1,998.36	2,465.00	466.64	81.1
240-551100-422 CHILDREN'S PROGRAMMING	1,107.14	1,970.14	1,865.00	( 105.14)	105.6
240-551100-423 LIBRARY SUMMER LIBRARY PROGRA	.00	2,750.01	2,355.00	( 395.01)	116.8
240-551100-424 LIBRARY REFERENCE MATERIALS	.00	.00	600.00	600.00	.0
240-551100-425 LIBRARY ADULT MATERIALS	3,267.26	17,661.02	30,450.00	12,788.98	58.0
240-551100-426 LIBRARY BOOKS/PERIODICALS	.00	3,677.74	4,211.00	533.26	87.3
240-551100-427 LIBRARY AUDIO	559.51	2,803.98	4,250.00	1,446.02	66.0
240-551100-428 LIBRARY VIDEO	1,061.02	5,950.17	8,357.00	2,406.83	71.2
240-551100-429 LIBRARY CHILDRENS MATERIALS	2,046.06	5,408.55	8,700.00	3,291.45	62.2
240-551100-430 LIBRARY TEEN MATERIALS	848.85	1,891.12	3,362.00	1,470.88	56.3
240-551100-431 LIBRARY INTERMEDIATE MATERIALS	1,675.63	3,872.18	8,078.00	4,205.82	47.9
240-551100-432 LIBRARY SOFTWARE/TECH.	108.01	2,082.88	3,402.00	1,319.12	61.2
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
<b>TOTAL LIBRARY OPER</b>	<b>62,306.67</b>	<b>542,170.59</b>	<b>826,614.00</b>	<b>284,443.41</b>	<b>65.6</b>
<u>LIBRARY REPL/REFUND</u>					
240-551110-499 LIBRARY REFUND LOST MA	.00	240.43	500.00	259.57	48.1
<b>TOTAL LIBRARY REPL/REFUND</b>	<b>.00</b>	<b>240.43</b>	<b>500.00</b>	<b>259.57</b>	<b>48.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>62,306.67</b>	<b>542,411.02</b>	<b>827,114.00</b>	<b>284,702.98</b>	<b>65.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>76,870.46</b>	<b>273,205.10</b>	<b>( 10,814.00)</b>	<b>( 284,019.10)</b>	<b>2526.4</b>

VILLAGE OF MOUNT HOREB  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LIBRARY SPECIAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>INTEREST AND DONATIONS</u>						
241-481100-000 INVESTMENT INTEREST	.00	2,147.79	1,800.00	(	347.79)	119.3
241-481200-000 MARKET ADJUSTMENT-INVESTMENT	.00	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	.00	1,000.00	.00	(	1,000.00)	.0
241-485500-000 CONTRIBUTIONS-ENDOWMENT FUND	.00	550.00	.00	(	550.00)	.0
<b>TOTAL INTEREST AND DONATIONS</b>	<b>.00</b>	<b>24,175.02</b>	<b>6,800.00</b>	<b>(</b>	<b>17,375.02)</b>	<b>355.5</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>24,175.02</b>	<b>6,800.00</b>	<b>(</b>	<b>17,375.02)</b>	<b>355.5</b>

VILLAGE OF MOUNT HOREB  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 31, 2025

LIBRARY SPECIAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY SPEC PROJ</u>					
241-551110-399 LIB SP PROJ ENDOWMENT FUND EXP	1,759.50	1,759.50	.00	( 1,759.50)	.0
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	700.00	950.00	.00	( 950.00)	.0
241-551110-550 LIB SP PROJ ENDOWMENT INVESTM	.00	624.86	900.00	275.14	69.4
<b>TOTAL LIBRARY SPEC PROJ</b>	<b>2,459.50</b>	<b>10,500.47</b>	<b>5,900.00</b>	<b>( 4,600.47)</b>	<b>178.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>2,459.50</b>	<b>10,500.47</b>	<b>5,900.00</b>	<b>( 4,600.47)</b>	<b>178.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 2,459.50)</b>	<b>13,674.55</b>	<b>900.00</b>	<b>( 12,774.55)</b>	<b>1519.4</b>