

**Library Board Meeting
Thursday, February 19th at 7 AM
Library Meeting Room
105 Perimeter Rd.
Mount Horeb, WI 53572**

Open:

Guest and Public Comments:

Approval of Minutes: January 22, 2026

Treasurer's Report:

- Approval of library bills
- Endowment Fund update

Director's Report

- January statistics
- Strategic Plan tracking/updates
- ILS Migration update
- Village Administrator Resignation

Agenda Items

- Consider approval of 2025 Library Annual Report (signatures required)
- Consider designating 2026 Library Capital Budget (interior and exterior funding in the amount of \$3,000) to cover HVAC expenses.
- Consider designating some Library Fund Balance to HVAC expenses
- Consider designating Constance Fox estate donation to the Mount Horeb Public Library Building Expansion Fund Account
- Consider action for current CD management that will come to term in March
- Review and consider High Yield Savings Account and other options

Future Agenda Items

Adjourn

Director's Report
02.19.26

January statistics (highlights):

- **Total checkouts = 14,159** In January of 2025, we checked out 14,221 items. *We are trailing slightly, but I am hopeful that it is due to the extremely cold temperatures we had in January.
- **Libby checkouts = 4,046.** In January 2025 we checked out 3,752 titles. *To my knowledge, this is the first time in our digital library history that we surpassed 4000 checkouts per month.
- **January door count/foot traffic = 8,936.** Last year we had 8,818 visits in January.
- **Library cards issued = 45.** We added 42 cards in January of 2025.
- **Computer sessions = 343.** In January of 2025, we had 386 computer login sessions.

Strategic plan tracking/updates:

Goal 1 initiatives (Staffing/Library Administration):

- The Library Leadership Retreat was an informal Q&A session with UW-SLIS professor Dorothea Salo and David McHugh on the topic of "AI and Libraries." Professor Salo has a strong stance anti-AI while Professor McHugh has a more moderate approach. Both agreed that the pitfalls to watch out for are:
 - AI Psychosis – treating the bot as a therapist, confident, or significant other.
 - Trying to use chatbots trained on everything ever on something very specific (e.g. employee evaluations or summaries of some point.) Chatbots are not good at contextualizing. Don't use it to write policies, employee handbooks (e.g. can give you illegal or unethical end products.)
 - AI Bias – image generators won't move past the bias.
 - Agentic or AI Browsers – are hackable. Don't ever use them.

The number one best practice recommended:

- Do not enter any confidential information into a prompt box.
- The Library Staff Inservice is planned for Tuesday, April 14th. We will be focusing on final training before migrating to from library software Bibliovation to SirsiDynix Symphony.
- An unplanned initiative that has come about is the Library Leadership Team, Andrea from HR, and I are hosting the Village Staff Holiday Party. Almost 40 village employees are planning to attend. It will be great to get them all to walk through our doors and we will certainly encourage library cards! (Village staff are encouraged to drop in over their lunch break.)

Goal 2 initiatives (Customer Service):

- I have noticed a dip in Saturday visits and corresponding checkouts. In all of 2025, we averaged less than 300 visits per Saturday which is a slow day for us. This year we are thinking of ways to serve and encourage the community to use the library on Saturdays.
 - In February, Hannah and Amy hosted a Scandihoovian Storytime (last weekend). 135 people attended! Hannah also partnered with the Chamber to host a drop in craft. The door count showed 460 visitors!
 - On Saturday, Feb 14th I hosted a drop in "Silent Reading and Journaling Hour" based loosely on the "Silent Book Clubs." We had 5 participants and received good feedback. I will try this a few more times to see if we can build momentum.
 - Melissa is hosting the "Puzzle Race" next Saturday which already has a full roster.

- Andrew created something like a Wordle game that people can participate in only on Saturdays at the library. The “Weekly Word Stack” will roll out on Saturday, Feb. 28th and keep going every Saturday for this year. (It’s a word ladder type of puzzle and will include a leader board so patrons can interact in that way with it.)

Goal 3 initiatives (Outreach and Public Awareness):

- We are implementing library card registrations for the entire first grade when they have their annual visit/tour of the library.
- Our next step is implementing the library card application process again with the entire 4th grade – as a check for students who may be new or who have an inactive card.
- We are working with the Chamber of Commerce to hold a “Get Your Library Card” campaign with chamber members. Allison, the new Chamber Director, and I are working together on this project. She is working with chamber members to get about 10 to 15 participants. Allison and I will go to the business to meet with the various chamber members on Monday, March 9th. We will take a photo of the chamber member in their business holding their library card. Library staff and I will then use the photos to design posters and social media images. The printed posters will be displayed in the library and a copy will be given to the business owners. We will also share them on social media. The posters and social media will be released during National Library Week (April 6 – 12) to stir up excitement about libraries having a library card.
- Lastly, we are working with High School Librarian Kimberly Hillary to get library cards to her high school research class and give a tour!

Goal 4 initiatives (Collections):

- In review of January collection checkout stats, all efforts to move specific collections for higher visibility were rewarded. The Intermediate Non-Fiction checked out as much in January as it did in July of last year (the last recorded high checkout date). Staff can expand and face out books now that we have new shelving for the audiobooks. The Board Games also saw a resurgence in checkouts after we moved them to the top of the Hold Shelves.
- I’d like to focus on promoting the Lucky Day movies and Magazines in the upcoming weeks as they are showing lower checkout numbers (based on January collection checkout statistics).

Goal 5 initiatives (Facility):

- We received another estate donation from the Constance Fox Estate in the amount of approximately \$15,000 that the Library Board will likely designate to the Future Building Expansion Fund Account bringing the total up to approximately \$46,000.
- Last week we had an electrician in to pull cables to a new location so we can move the Homework PCs in the Intermediate Area. The current location is where our new shelving will go – scheduled to arrive sometime in March.
- We have had a struggle with many components of our HVAC needing replaced already this year. We can discuss this further in the agenda topics.
- We are working with the utility department to replace a faulty light in the parking lot.
- The overhead outside light above the doors has been fixed!

ILS Migration Update: Originally we were supposed to migrate from BiblioVation to Blue Cloud and Symphony (powered by SirsiDynix). However, we’ve learned that Blue Cloud is not quite ready so we will just be migrating to Symphony. Most of the training so far has been focused on Blue Cloud so we will

need to pivot to learn the Symphony. However, I think it will be easier for staff to learn one new system rather than two.

We've learned that there will be a freeze on adding any new materials to the system beginning March 31st. The go live isn't scheduled until April 16th so this is almost three weeks of libraries not being able to add new materials. SCLS said they will migrate the data beginning the night of March 31st and it will take 3 weeks to get it ready for the cutover. I will be learning how to link items and Rachael also is a back-up linking librarian. So, when we are able I plan to put the three of us (Sherry, Rachael, and I) specifically on linking our new items so we can get them in the system and out to the public ASAP.

Village Administrator Resignation: Last week our Village Administrator resigned in order to take the Green County Administrator position. The Village Board is working on recruitment and a plan during the interim. We have a lot of challenges facing us going forward. If you have time to watch the 2/4/26 Finance and Personnel Committee Meeting, I think it would be valuable for library board trustees to stay vigilant as we move into the 2027 budget season.

Agenda Items

- **Consider Approval of 2025 Annual Report:** See attached report. I will go through this with you via a Powerpoint Presentation at the meeting.
- **Consider designating 2026 Library Capital Budget (interior and exterior funding in the amount of \$3,000) to cover HVAC expenses:** Unfortunately, we have had a lot of HVAC issues already this year. Our humidifier completely stopped working. The initial diagnosis was the screen and control board had broken, which was a costly fix at \$2,332. After fixing the screen and control board, it still didn't work and the technician found faulty humidifier jugs. He also noticed some frayed wiring which can happen in the cast of an electrical arc. I want to get that taken care of immediately and the cost for both the wiring and the jugs is approximately \$1,923. During the annual visit last fall they pointed out that we are on HVAC software version 7 and their equipment is all up to version 10. I've become concerned that we will have more breakages with the old software. The cost to get up to the latest software is \$2,685. I am asking the Library Board to consider designating the capital budget in the amount of \$3,000 to the HVAC unexpected expenses this year. The money was originally slated for joint sealers/caulking from our Building Plan created by NCI Roberts. I talked to Jeff from Public Works about this and he said he agreed with my recommendation to use the capital funds to address the HVAC. He will take a look at our joint sealers/caulking to make sure we are good there.
- **Consider designating some Library Fund Balance to HVAC expenses:** Even if we designate the capital funds to the HVAC, we will still come up \$1,608 short. I recommend the Library Board designate up to a specific amount of the Fund Balance for HVAC this year. If we have a savings in other accounts, we may not need to use it, but I like your approval to have these HVAC items fixed regardless. Furthermore, if you watched the 2/4/2026 Personnel and Finance Committee Meeting, I do think that any unassigned Library Fund Balance money may be used in 2027. This could be a future agenda topic to consider if we want to designate more Library Fund Balance funds.
- **Consider designation Constance Fox Estate Donation:** We have discussed designating this to go to the Mount Horeb Public Library Building Expansion Fund Account, but we need an official motion for record-keeping.

- **Consider action for current CD management that will come to term in March.** Please find attached the most current high yield savings rates of local banks. If we want to leave the CD with Old National, I don't believe we have to do anything – it will automatically renew. The renewal date is March 3, 2026. We have 10 days after that to withdraw funds without penalty. If we want to move it, I think we need to sign off on it and have an official motion.
- **Review and consider High Yield Savings Account and other options:** Please find attached my updated excel spreadsheet. When Trustee Joe Byrnes was in reviewing library invoices and credit card statement, he advised me that the rates had changed since my last information was sent to the Library Board. I was able to update the rates on 2/14/2026. They are attached for discussion.

Future Agenda Items

Adjourn

INK LIBRARY STATISTICS SUMMAR				JANUARY 2026											
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 YTD HOLDS		
ACL	5	2375	1184	3887	3887	3729	4.24%	69.54%		1225	0.50%	1007	1225	1184	3.46%
AMH	0	464	461	1266	1266	673	88.11%	63.59%		409	0.17%	356	409	213	92.02%
ARP	0	909	464	823	823	1337	-38.44%	43.62%		323	0.13%	308	323	476	-32.14%
BAR	51	3850	5242	14240	14240	14011	1.63%	63.19%		5421	2.20%	4206	5421	5020	7.99%
BER	1	1126	891	1763	1763	1869	-5.67%	49.46%		857	0.35%	711	857	892	-3.92%
BLV	16	1599	1612	4389	4389	4521	-2.92%	63.27%		1346	0.55%	1267	1346	1515	-11.16%
BRD	13	1838	1500	3276	3276	3152	3.93%	54.21%		1157	0.47%	1145	1157	1198	-3.42%
CBR	6	2556	1405	3060	3060	3402	-10.05%	54.08%		1362	0.55%	1130	1362	1453	-6.26%
CIA	7	638	648	968	968	786	23.16%	33.06%		406	0.16%	422	406	451	-9.98%
COL	21	1452	2032	4549	4549	4953	-8.16%	55.33%		1845	0.75%	1572	1845	1979	-6.77%
CSP	30	2994	2543	6304	6304	5459	15.48%	59.66%		2427	0.98%	2038	2427	2342	3.63%
DEE	10	1714	1733	2544	2544	2608	-2.45%	31.88%		1468	0.60%	1340	1468	1323	10.96%
DFT	51	5797	4919	16610	16610	16528	0.50%	70.39%		5305	2.15%	4378	5305	5213	1.76%
FCH	58	8394	8039	24839	24839	25988	-4.42%	67.64%		9354	3.79%	7291	9354	9874	-5.27%
LAV	7	514	310	531	531	735	-27.76%	41.62%		264	0.11%	228	264	259	1.93%
LDI	27	2769	2493	4655	4655	4999	-6.88%	46.44%		2288	0.93%	1979	2288	2324	-1.55%
MAR	11	1216	1018	2729	2729	2688	1.53%	62.70%		960	0.39%	857	960	836	14.83%
MAZ	10	1117	1025	1503	1503	1736	-13.42%	31.80%		816	0.33%	767	816	994	-17.91%
MCF	40	6249	4876	12951	12951	13981	-7.37%	62.35%		5326	2.16%	4247	5326	5560	-4.21%
MCM	74	4508	6021	16857	16857	19132	-11.89%	64.28%		6002	2.43%	5143	6002	6522	-7.97%
MFD	25	7004	3264	16341	16341	18519	-11.76%	80.03%		4046	1.64%	3251	4046	4904	-17.50%
MID	102	8422	14432	38644	38644	42330	-8.71%	62.65%		15166	6.15%	12284	15166	15725	-3.55%
MNT	2	1064	541	1215	1215	1231	-1.30%	55.47%		469	0.19%	466	469	477	-1.68%
MOO	35	6933	5794	16128	16128	15296	5.44%	64.07%		5804	2.35%	4616	5804	5983	-2.99%
MRO	19	4091	3892	10075	10075	10716	-5.98%	61.37%		3640	1.48%	3260	3640	3885	-6.31%
MTH	42	6117	5137	14159	14159	14221	-0.44%	63.72%		4925	2.00%	4398	4925	5094	-3.32%
NEK	2	1346	992	2203	2203	2011	9.55%	54.97%		1012	0.41%	824	1012	723	39.97%
NGL	12	1610	1799	3468	3468	3550	-2.31%	48.13%		1744	0.71%	1481	1744	1964	-11.20%
NOF	3	1192	356	848	848	737	15.06%	58.02%		270	0.11%	274	270	236	14.41%
ORE	56	6985	6723	20136	20136	19284	4.42%	66.61%		7298	2.96%	5862	7298	7239	0.82%
PAR	9	890	742	1723	1723	1296	32.95%	56.94%		573	0.23%	489	573	496	15.52%
PDS	22	3351	2180	6913	6913	6738	2.60%	68.47%		2065	0.84%	1757	2065	2266	-8.87%
PLA	4	1493	626	1354	1354	1520	-10.92%	53.77%		609	0.25%	528	609	705	-13.62%
POR	15	2867	2762	7986	7986	8722	-8.44%	65.41%		2619	1.06%	2404	2619	3027	-13.48%
POY	10	1055	1932	3597	3597	3411	5.45%	46.29%		1860	0.75%	1656	1860	1492	24.66%
RAN	4	1563	311	1208	1208	1140	5.96%	74.25%		274	0.11%	255	274	375	-26.93%
REE	15	4563	3441	9731	9731	10684	-8.92%	64.64%		3579	1.45%	2909	3579	3676	-2.64%

RIO	3	647	446	1175	1175	1507	-22.03%	62.04%	339	0.14%	291	339	404	-16.09%
RKS	0	410	342	835	835	604	38.25%	59.04%	249	0.10%	215	249	197	26.40%
ROM	4	1267	503	1362	1362	1405	-3.06%	63.07%	510	0.21%	427	510	496	2.82%
SCA	1	61	57	57	57	130	-56.15%	0.00%	44	0.02%	39	44	87	-49.43%
SCL	0	0	0	0	0	1	-100.00%	#NUM!	0	0.00%	0	0	0	#NUM!
SGR	21	1625	2303	4667	4667	3749	24.49%	50.65%	1883	0.76%	1716	1883	2131	-11.64%
SKC	21	2066	2386	6758	6758	6886	-1.86%	64.69%	2546	1.03%	2043	2546	2597	-1.96%
STO	70	8386	5745	14844	14844	15213	-2.43%	61.30%	5572	2.26%	4946	5572	6148	-9.37%
SUN	99	8736	10976	33533	33533	43253	-22.47%	67.27%	13439	5.45%	9476	13439	14931	-9.99%
VER	101	10729	13012	47842	47842	49310	-2.98%	72.80%	14051	5.70%	11477	14051	15371	-8.59%
WAU	58	7123	7302	24111	24111	24829	-2.89%	69.72%	7862	3.19%	6523	7862	8732	-9.96%
WID	13	1441	1876	4629	4629	5345	-13.40%	59.47%	1680	0.68%	1435	1680	1894	-11.30%
WYO	0	431	99	175	175	253	-30.83%	43.43%	66	0.03%	69	66	77	-14.29%
ZZZ	1	0	338	338	338	230	46.96%	0.00%	168	0.07%	178	168	149	12.75%
NPOCO	1207	155547	148725	423799	423799	446408	-5.06%	64.91%	152923	62.03%	125941	152923	161109	-5.08%
DCL	38	2287	2170	7059	7059	10405	-32.16%	69.26%	1645	0.67%	1532	1645	1821	-9.67%
MRS	0	385	315	1244	1244	823	51.15%	74.68%	346	0.14%	150	346	298	16.11%
L DCLS	38	2672	2485	8303	8303	11228	-26.05%	70.07%	1991	0.81%	1682	1991	2119	-6.04%
STP	62	7218	6056	21423	21423	22526	-4.90%	71.73%	6551	2.66%	5543	6551	7407	-11.56%
ALM	0	254	262	424	424	446	-4.93%	38.21%	200	0.08%	222	200	191	4.71%
PLO	23	1167	1766	4782	4782	4919	-2.79%	63.07%	2148	0.87%	1696	2148	2006	7.08%
ROS	7	503	573	1117	1117	1090	2.48%	48.70%	501	0.20%	508	501	571	-12.26%
POCO	92	9142	8657	27746	27746	28981	-4.26%	68.80%	9400	3.81%	7969	9400	10175	-7.62%
ONMPL	1337	167361	159867	459848	459848	486617	-5.50%	65.23%	164314	66.65%	135592	164314	173403	-5.24%
MAD	107	13372	5034	29626	29626	30541	-3.00%	83.01%	9965	4.04%	7978	9965	10066	-1.00%
HPB	85	4377	5474	21796	21796	22189	-1.77%	74.89%	9579	3.89%	7831	9579	9665	-0.89%
HAW	30	1878	3132	12317	12317	12812	-3.86%	74.57%	5772	2.34%	4847	5772	6380	-9.53%
LAK	53	2299	4328	16567	16567	17092	-3.07%	73.88%	7877	3.20%	6654	7877	7491	5.15%
MEA	50	2033	3407	11267	11267	11057	1.90%	69.76%	5632	2.28%	4670	5632	5308	6.10%
MSB	46	987	2232	8127	8127	8243	-1.41%	72.54%	4277	1.73%	3480	4277	4321	-1.02%
PIN	168	4309	9926	42621	42621	43722	-2.52%	76.71%	17909	7.26%	14862	17909	17506	2.30%
SEQ	176	4852	10678	48442	48442	49702	-2.54%	77.96%	18838	7.64%	16363	18838	19672	-4.24%
SMB	29	1980	1453	6405	6405	7757	-17.43%	77.31%	2377	0.96%	2036	2377	3089	-23.05%

AL MPL	744	36087	45664	197168	197168	203115	-2.93%	76.84%	82226	33.35%	68721	82226	83498	-1.52%
AL LINK	2081	203448	205531	657016	657016	689732	-4.74%	68.72%	246540	100.00%	204313	246540	256901	-4.03%



INSTRUCTIONS: Complete and return electronic, signed copy of the form and attachments to the library system. Confirm with the library system if printed, signed copies are required.

Board-approved, signed annual reports for 2025 are due to the DPI Division for Libraries and Technology no later than March 1, 2026.

I. GENERAL INFORMATION

1. Name of Library Mount Horeb Public Library		2. Public Library System South Central Library System			
3b. Head Librarian First Name Jessica	3c. Head Librarian Last Name Gretzinger	4a. Certification Grade Grade 1	4b. Certification Type Regular	5. Certification Expiration Date 10/31/2027	
6a. Street Address 105 Perimeter St.	6b. Mailing Address or PO Box 105 Perimeter St.	7. City / Village / Town Mount Horeb	8a. ZIP 53572	8b. ZIP4 2013	9. County Dane
10. Library Phone Number 6084375021	11. Fax Number (608)437-6264	12. Library E-mail Address of Director jessica.gretzinger@mounthorebwi.info			
13. Library Website URL www.mhpl.org		14. No. of Branches 0	15. No. of Bookmobiles Owned 0	16. No. of Other Public Service Outlets 0	
17. Does your library operate a books-by-mail program? No	18. Some public libraries are legally organized as joint libraries, with neighboring municipalities or a county and municipality joining to operate a library. Is your library such a joint library legally established under Wis. Stat. s. 43.53? No				
20. Square Footage of Public Library 16,000	21a. Did your library or a branch move to a new facility during the fiscal year? No	21b. Did your library or a branch renovate or expand an existing facility during the fiscal year? No	22. UEI Number E5BXGKKGM977		

HOURS OF OPERATION

	Standard Service with No Restrictions on Building Access	Limited Service	Staff Only (No interior service for the public)
19a. Winter hours open per week	61	0	0
19b. Number of winter weeks	52	0	0
19c. Summer hours open per week	0	0	0
19d. Number of summer weeks	0	0	0
19e. Total weeks per year	52	0	0
19f. Total hours per year for this location	3,172	0	0

II. LIBRARY COLLECTIONS					
		a. Number Owned / Leased	b. Number Added		
1. Books in Print		53,556	3,935		
2. Physical Subscriptions		60			
3. Physical Audio Materials		4,895	160		
4. Physical Video Materials		5,796	463		
5. Other Physical Materials		1,040			
6. Total Physical Items in Collection		65,287			
		Purchased solely by the Library	Purchased via a System, Consortium or Cooperative Agreement		
		Provided by the State			
7. E-books		Yes	Yes		
8. E-serials		No	Yes		
9. E-audio		Yes	Yes		
10. E-video		No	No		
11. Research Databases		Yes	No		
12. Online Learning Platforms		No	No		
		Yes	Yes		
		No	Yes		
III. LIBRARY SERVICES					
1. Physical Circulation Transactions			2. Interlibrary Loans		
a. Total Circulation	b. Children's Materials	c. Other Physical Items	a. Items Loaned <i>Provided to</i>		
162,497	88,753	5,722	68,394		
			b. Items Received <i>Received from</i>		
			55,080		
			Method for Counting ILL Transactions		
			Total ILL Transactions		
(Only Total will display when Total ILL Transactions is listed as the Method for Counting ILL Transactions)			Items Loaned to Other Libraries <i>Provided to</i>		
			Items Borrowed from Other Libraries <i>Received from</i>		
Integrated Library Systems (ILS)					
WISCAT					
Other (includes OCLC, manual tracking or other methods)					
3. Electronic Content Circulation Transactions					
a. E-books	b. E-serials	c. E-audio	d. E-video	e. Children's E-materials	f. Total E-materials
15,525	4,536	22,860	0	4,276	42,921
4. Number of Registered Users			5. Overdue Fines	6. Reference Transactions	
a. Resident	b. Nonresident	c. TOTAL		a. Method	b. Annual Count
3,868	2,407	6,275	No	Survey Week(s)	5,744
				a. Method	b. Annual Count
				Actual Count	122,541
8. Uses of Public Internet Computers				9. Uses of Public Wireless Internet	
a. Number of Public Use Computers	b. Number of Public Use Computers with internet access	c. Method	d. Annual Count	a. Method	b. Annual Count
12	10	Actual Count	5,082	Actual Count	127,297

LIBRARY PROGRAMS AND ATTENDANCE

Total In-Person and Live, Virtual Statistics by Age

	Young Child (0-5)	Child (6-11)	Young Adult (12-18)	Adult (19+)	General Interest (all ages)
Number of Programs	100	60	6	99	64
Total Attendance	5,048	1,215	112	2,115	5,179

Total Program Statistics by Program Category

	In-Person On-Site	In-Person Off-Site	Live, Virtual	Pre-recorded	
Number of Programs	304	25	0	0	
Total Attendance	11,635	2,034	0		
Total Program Views				0	

Describe the library's in-person programs:

Storytimes, Toddler Music, Homeschool Hour, Early Release Day Programs, Book Club/Discussion, Cooking Classes, Lectures, Sustainability Programs, Community-Wide Read Program

Which platforms does the library use to host the library's live, virtual programs:

N/A

Describe the library's live, virtual programs:

We did not hold virtual, live virtual, or recorded live virtual programming in 2025.

Which platforms does the library use to host the library's pre-recorded programs:

N/A

Describe the library's pre-recorded programs:

We did not offer pre-recorded programming in 2025.

IV. LIBRARY GOVERNANCE

Library Board Members. List all members of the library board as of the date of this report. List the president first. Indicate vacancies. Report changes to the Division for Libraries and Technology as they occur. When reporting such changes, indicate the departing board members.

First Name	Last Name	City	Email Address
PRESIDENT			
1. Paula	Craft	Mount Horeb	pmaziel@mhtc.net
2. James	Leary	Mount Horeb	jpleary@wisc.edu
3. Joe	Byrnes	Mount Horeb	joelbyrnes@yahoo.com
4. Linda	Bullette	Mount Horeb	lebull@mhtc.net
5. Kimberly	Hillary	Mount Horeb	hillarykimberly@mhasd.k12.wi.us
6. Sarah	Miller	Mount Horeb	sarah.pare@gmail.com
7. Tim	White	Mount Horeb	tim.white@mounthorebwi.info
8.			
9.			
10.			
11.			
12.			
13.			
14.			
15.			
16.			
17.			

No. of Library Board Members Include vacancies in this count 7

XI. PUBLIC LIBRARY LOANS OF MATERIAL TO NONRESIDENTS

1. Of the total circulation reported for the library from Section III, item 1, what was the total circulation to nonresidents <i>See instructions for definition of nonresident</i>			69,866
Divide nonresident circulation among the following categories. The total of 2 through 6 below should not be greater than the number reported in item 1 above.		a. Those with a Library	b. Those without a Library
2. Circulation to Nonresidents Living in the Library's County		8,227	46,441
3. Circulation to Nonresidents Living in Another County in the Library System		498	1,388
4. Circulation to Nonresidents Living in an Adjacent County Not in the Library System		3,221	9,530
5. Circulation to All Other Wisconsin Residents	561	6. Circulation to Persons from Out of the State	
		0	
7. Are the answers to items 1 through 6 based on actual count or survey/sample?	8a. Does the library deny access to any residents of adjacent public library systems on the basis of Wis. Stat. s. 43.17(11)(b)?	8b. If yes, does the library allow residents in adjacent systems to purchase library cards?	
Actual	No	No	

9. Circulation to Nonresidents Living in an Adjacent County Who Do Not Have a Local Public Library			
Name of County		Circulation	
a. Columbia	60	f. Rock	2
b. Dodge	0	g. Sauk	90
c. Green	1,238	h.	
d. Iowa	9,528	i.	
e. Jefferson	0	j.	

XII. TECHNOLOGY (Not included in 2025 Report)

XIII. SELF-DIRECTED ACTIVITIES, STAFF SERVING YOUTH / ADULTS

1. Self-directed Activities: *Planned, independent activities available for a definite time period which introduce participants to any of the broad range of library services or activities that directly provide information to participants.*

	a. Children (0-5)	b. Children (6-11)	c. Young Adult (12-18)
Number of Self-Directed Activities	0	0	0
Total Self-Directed Activity Participation	0	0	0
	d. Adult (19+)	e. General Interest (all ages)	f. Total
Number of Self-Directed Activities	3	25	28
Total Self-Directed Activity Participation	471	3,805	4,276

2. Name and email address of primary staff person who serves as the children, youth, or teen librarian. Only the primary person is displayed here.

a. First Name	b. Last Name	c. Email Address
Hannah	Klapperich-Mueller	hannah.klapperich-mueller@mounthorebwi.info

3. Name and email address of primary staff person who serves as the librarian for adults. Only the primary person is displayed here.

a. First Name	b. Last Name	c. Email Address
Melissa	Roelli	melissa.roelli@mounthorebwi.info



XIV. PUBLIC LIBRARY ASSURANCE OF COMPLIANCE WITH SYSTEM MEMBERSHIP REQUIREMENTS

We assure the Public Library System of which this library is a member and the Division for Libraries and Technology, Department of Public Instruction that this public library is in compliance with the following requirements for public library system membership as listed in Wis. Stats. A check (X) or a mark in the checkbox indicates compliance with the requirement.

- The library is established under s. 43.52 (municipalities), s. 43.53 (joint libraries), or s. 43.57 (consolidated county libraries and county library services) of the Wisconsin Statutes [s. 43.15(4)(c)1].
- The library is free for the use of the inhabitants of the municipality by which it is established and maintained [s. 43.52(2), 73 Op. Atty. Gen. 86(1984), and OAG 30-89].
- The library's board membership complies with statutory requirements regarding appointment, length of term, number of members and composition. [s. 43.54 (municipal and joint libraries), s. 43.57(4) & (5) (consolidated and country library services), and s. 43.60(3) (library extension and interchange)].
- The library board has exclusive control of the expenditure of all moneys collected, donated, or appropriated for the library fund [s. 43.58(1)].
- The library director is present in the library at least 10 hours a week while library is open to the public, less leave time [s. 43.15(4)(c)6]
- The library board supervises the administration of the library, appoints the librarian, who appoints such other assistants and employees as the library board deems necessary, and prescribes their duties and compensation [s. 43.58(4)].
- The library is authorized by the municipal governing board to participate in the public library system [s. 43.15(4)(c)3].
- The library has entered into a written agreement with the public library system board to participate in the system and its activities, to participate in interlibrary loan of materials with other system libraries, and to provide, to any resident of the system area, the same library services, on the same terms, that are provided to the residents of the municipality or county that established the member library. This shall not prohibit a municipal, county, or joint public library from giving preference to its residents in library group programs held for children or adults if the library limits the number of persons who may participate in the group program, or from providing remote access to a library's online resources only to its residents. [s. 43.15(4)(c)4].
- The library's head librarian holds the appropriate grade level of public librarian certification from the Department of Public Instruction [s. 43.15(4)(c)6 and Administrative Code Rules PI 6.03].
- The library annually is open to the public an average of at least 20 hours each week except that for a library in existence on June 3, 2006, annually is open to the public an average of at least 20 hours or the number of hours each week that the library was open to the public in 2005, whichever is fewer [s. 43.15(4)(c)7].
- The library annually spends at least \$2,500 on library materials. [s. 43.15(4)(c)8].

XV. CERTIFICATION

I CERTIFY THAT, to the best of my knowledge, the information provided in this annual report and any attachments are true and accurate and the library board has reviewed and approved this report.

President, Library Board of Trustees Signature or designee	Name of President or Designee Print or type	Date Signed
	Paula Craft	
Library Director / Head Librarian Signature	Library Director / Head Librarian Print or type	Date Signed
	Jessica Gretzinger	

STATEMENT CONCERNING PUBLIC LIBRARY SYSTEM EFFECTIVENESS

As required by Wis. Stat. s. 43.58(6)(c), the following statement that the library system either did or did not provide effective leadership and adequately meet the needs of the library must be completed and approved by the library board. The response should be made in the context of the public library system's statutory responsibilities and the funding which it has available to meet those responsibilities.

County

Dane

The Mount Horeb Public Library Board of Trustees hereby states that in 2025 the South Central Library System
Name of Public Library *Name of Public Library System / Service*

- did provide effective leadership and adequately met the needs of the library.
- did not provide effective leadership and did not adequately meet the needs of the library.

Indicate with an X one of the above statements


Explanation of library board's response. *Attach additional sheets if necessary.*

Note: With the approval of the library board of trustees, this statement may be submitted separately from the Annual Report form that is sent to the library system, as an e-mail attachment to LibraryReport@dpi.wi.gov.

XV. CERTIFICATION

The preceding statement was approved by the Public Library Board of Trustees.

Division staff will compile the statements received for each library system and, as required by Wis. Stat. s. 43.05(14), conduct a review of a public library system if at least 30 percent of the libraries in participating municipalities that include at least 30 percent of the population of all participating municipalities report that the public library system did not adequately meet the needs of the library. This statement may be provided to the public library system.

President, Library Board of Trustees Signature or designee	Name of President or Designee Print or type	Date Signed
	Paula Craft	

COMMENTS

SECTION III

9b. Wireless Internet Uses

Due to a data collection change by the vendor, there are only 9 months (Jan - Sept) available for reporting.--2026-01-23

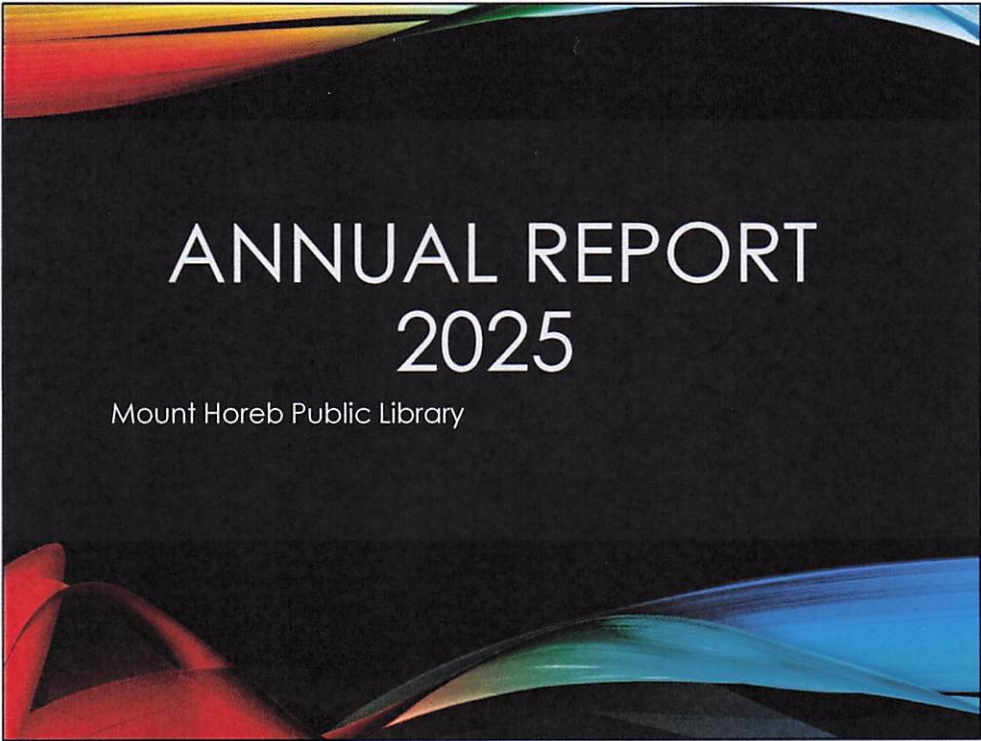
SECTION V

6b. Other Funds Carried Forward for Future Expenditure

Includes library fund balance of \$159,136 and newly established Building Expansion Fund established in 2025 currently carrying \$30,569--2026-01-26

Total Revenue

We did a lot of extra projects in 2024 from the Library Fund Balance. This year we only spent \$8,500 of our Fund Balance in fiscal year 2025.--2026-01-23



... look to help up word on our ... the ... and ... this year ...



MISSION STATEMENT

Welcoming everyone to explore,
grow and connect.

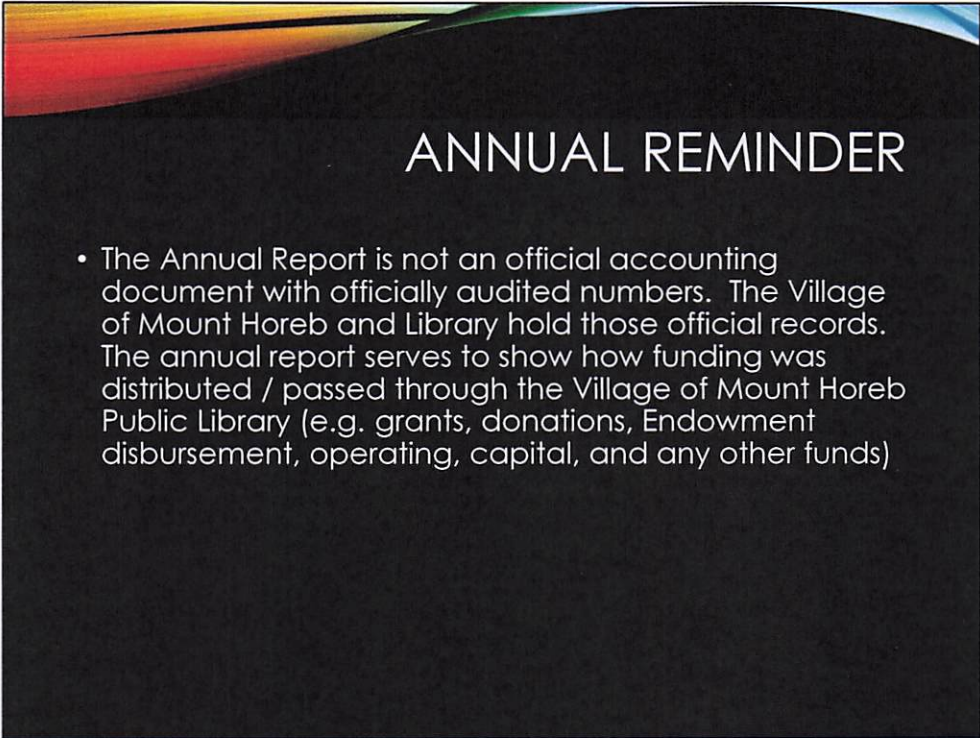
** Hope to pick up work on our vision statement and strategic plan this year.

THE YEAR IN REVIEW ...



CHANGES IN REPORTING THIS YEAR PER DPI

- A new field to report funds carried forward and expended in the fiscal year (Expended Fund Balance Funds go here now.)
- A new field to report funds carried forward to be spent in future years (Existing Fund Balance goes here now.)
- New fields included in the Staffing section:
 - Years of experience in current role, Benefits Eligible, Paid Leave Eligible, Exemption status now reported.



ANNUAL REMINDER

- The Annual Report is not an official accounting document with officially audited numbers. The Village of Mount Horeb and Library hold those official records. The annual report serves to show how funding was distributed / passed through the Village of Mount Horeb Public Library (e.g. grants, donations, Endowment disbursement, operating, capital, and any other funds)

HOURS OF OPERATION

	Hours
Winter hours open per week	61
Number of Winter Weeks	52
Summer hours open per week	N/A
Number of Summer Weeks	N/A
Total Weeks per year	52
Total Hours per year for this location	3,172

**If summer hours are the same as winter hours, just record all hours in winter hours box.

** Average hours per week; does not include holidays.

COLLECTIONS & ITEMS ADDED

	2024	2025	% Change
Books in Print	53,961	53,556	.8%
Books in Print added	4,110	3,935	4%
Audio Materials	5,167	4,895	5%
Audio Materials added	227	160	30%
Video Materials	6,071	5,769	5%
Video Materials added	456	463	2%
Magazine subscriptions	68	60	12%
Other materials	1,011	1,040	3%
Total Physical Items	66,210	65,287	1%

PHYSICAL CIRCULATION

	2024	2025	% change
Total Circulation	164,719	162,497	1.3%
Children's materials	90,826	88,753	2%
Circulation of "other items"	5,671	5,722	.9%
Items loaned	67,700	68,394	1%
Items received	55,140	55,080	.1%

DIGITAL CIRCULATION

	2024	2025	% change
Uses of eBooks	15,178	15,525	2%
Uses of eAudio	21,918	22,860	4%
Uses of eVideo	523	0	100%
Uses of eMagazines	3,081	4,536	47%
Children's eMaterials	3,031	4,276	41%
Total digital usage	40,700	42,921	5%

MEMBERSHIPS & VISITS

	2024	2025	% change
Registered Users (Resident)	4,149	3,868	7%
Registered Users (Non-Resident)	2,542	2,407	5%
Total Users	6,691	6,275	6%
Visits	122,202	122,541	.3%
Help Desk Questions	5,247	5,744	9%

COMPUTER AND WIRELESS USAGE

	2024	2025	% change
Computer usage (log-ins)	4,472	5,082	14%
Wireless usage (sessions)	140,990	127,297	10%

TECHNOLOGY

What is the speed of your connection to the internet? Choose the closest value.	100 MB
At times of peak use, is the bandwidth of the library sufficient for patrons and staff?	Yes
How many hotspots does your library have in the collection for patron checkout? Do not include lost devices.	0
How many internet-ready devices does your library have in the collection for patron checkout? Do not include lost devices.	0
Does your library provide external wireless access on the library grounds or from a mobile unit such as a bookmobile?	Yes
Does your library filter every library-owned computer for obscene content (including staff computers) and have a board-approved internet policy?	No

DIGITAL LITERACY

Does your library offer courses, training, or other kinds of assistance to support your patrons' digital literacy?	No
If your library answered yes, provide a list of your offerings.	N/A

PROGRAMS

In – person only	2024	2025	% Change
Children's (0-5)	110	84	24%
Children's (5-11)	49	53	8%
Teen (12-18)	19	6	68%
Adult (19+)	118	99	16%
General Interest (All ages)	97	62	36%
Onsite Programs	393	304	23%
Offsite Programs	21	25	19%
Total Programs	414	329	21%

** These numbers show only the onsite program breakdown by age. The report added onsite and offsite numbers for the age categories.

ATTENDANCE

In person only	2024	2025	% Change
Children's Attendance (0-5)	4,587	3,786	17%
Children's Attendance (6-12)	1,687	703	58%
Teen Attendance (12-18)	366	112	69%
Adult Attendance (19+)	1,503	2,115	41%
General Interest Attendance	4,297	4,919	14%
Onsite Attendance	13,045	11,635	11%
Offsite Attendance	1,464	2,034	39%
Total Program Attendance	14,509	13,669	6%

** These numbers show only the onsite program breakdown by age. The report added onsite and offsite numbers for the age categories.

SELF-DIRECTED ACTIVITIES & PARTICIPATION

Programs	2024	2025	% Change
Children (0-5)	0	0	0%
Children (6-11)	0	0	0%
Teen (Ages 12 to 18)	5	0	100%
Adult (19+)	3	3	0%
General Interest (All)	20	25	25%
Total	28	28	0%

Participation	2024	2025	% Change
Children (0-5)	0	0	0%
Children (6-11)	0	0	0%
Teen (12-18)	15	0	100%
Adult (19+)	107	471	340%
General Interest (All)	1,827	3,805	108%
Total	1,949	4,276	119%

** Last year I think we only reported "unique participants." This year we are reporting "participation."

STAFFING

	2024	2025
MLS staff	3.5 FTE	3.5 FTE
Other librarian staff	2.5 FTE	2.5 FTE
All other paid staff	3.42 FTE	3.70 FTE
Total staff	9.42 FTE	9.70 FTE

STAFFING

Position	Type of Staff	Job Title	Years Experience	Annual Salary	Hrs Worked/Yr	FTE	Benefits?	Paid Leave?	Exempt?
Library Director (A.1)	Libr. Dir. (A.1)	Library Director / Chief Officer	15-20 years	\$8,393,775	2,080	1.00	Yes	Yes	Yes
Collection Supervisor (A.5)	Libr. Dir. (A.5)	Manager/Supervisor of Subject Staff	10-15 years	\$4,500,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.6)	Libr. Dir. (A.6)	Community Outreach / Engagement Specialist	10-15 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.7)	Libr. Dir. (A.7)	Community Outreach / Engagement Specialist	10-15 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Technical Services Coordinator (A.8)	Libr. Dir. (A.8)	Copy Cataloging	10-15 years	\$4,144,728	2,080	1.00	Yes	Yes	Yes
Frontline Staff & Consultant Libr.	Libr. Dir. (A.9)	Library Assistant - Public Services	0-10 years	\$4,522,238	2,080	1.00	Yes	Yes	Yes
Health Services Assistant (A.10)	Libr. Dir. (A.10)	Community Outreach / Engagement Specialist	10-15 years	\$4,522,238	2,080	1.00	Yes	Yes	Yes
Other (A.11)	Libr. Dir. (A.11)	Libr. - Public Services	0-10 years	\$4,244,728	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.12)	Libr. Dir. (A.12)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.13)	Libr. Dir. (A.13)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.14)	Libr. Dir. (A.14)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.15)	Libr. Dir. (A.15)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.16)	Libr. Dir. (A.16)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.17)	Libr. Dir. (A.17)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.18)	Libr. Dir. (A.18)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.19)	Libr. Dir. (A.19)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.20)	Libr. Dir. (A.20)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.21)	Libr. Dir. (A.21)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.22)	Libr. Dir. (A.22)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.23)	Libr. Dir. (A.23)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.24)	Libr. Dir. (A.24)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.25)	Libr. Dir. (A.25)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.26)	Libr. Dir. (A.26)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.27)	Libr. Dir. (A.27)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.28)	Libr. Dir. (A.28)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.29)	Libr. Dir. (A.29)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.30)	Libr. Dir. (A.30)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.31)	Libr. Dir. (A.31)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.32)	Libr. Dir. (A.32)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.33)	Libr. Dir. (A.33)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.34)	Libr. Dir. (A.34)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.35)	Libr. Dir. (A.35)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.36)	Libr. Dir. (A.36)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.37)	Libr. Dir. (A.37)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.38)	Libr. Dir. (A.38)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.39)	Libr. Dir. (A.39)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.40)	Libr. Dir. (A.40)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.41)	Libr. Dir. (A.41)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.42)	Libr. Dir. (A.42)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.43)	Libr. Dir. (A.43)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.44)	Libr. Dir. (A.44)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.45)	Libr. Dir. (A.45)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.46)	Libr. Dir. (A.46)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.47)	Libr. Dir. (A.47)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.48)	Libr. Dir. (A.48)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.49)	Libr. Dir. (A.49)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes
Head Librarian (A.50)	Libr. Dir. (A.50)	Page/Driver	0-10 years	\$4,200,000	2,080	1.00	Yes	Yes	Yes

CIRCULATION TO NONRESIDENTS						
	Library 2024	Library 2025	No Lib 2024	No Lib 2025	Sub-total 2024	Sub-total 2025
Circulation in Dane county	7,919	8,227	47,153	46,441	55,072	54,668
Circulation in another county in the library system	436	498	1,108	1,388	1,544	1,886
Circulation in an adjacent county NOT in the library system	4,209	3,221	7,932	9,530	12,141	12,751
Circulation to all other Wisconsin residents			2024 1,007		2025 561	
Circulation to persons from Out of State			13		0	
TOTAL circulation to Nonresidents			69,777		69,866	.1%

** We show an increase in checkouts to residents in Dane County that have a library, which means we should get more of that cross municipal funding unless a larger share of our patrons are also using other libraries. Then it might be a wash.

** We show a slight decrease in checkouts to residents in Dane County that do not have a library – which could lead to less funding from the Dane County library tax.

** We show a slight decrease in circulation to residents in an adjacent county that have a library.

** We show a large increase in circulation to residents in adjacent counties that don't have access to a library. This is broken down further in the next slide to determine Adjacent County Funding.

ADJACENT COUNTY CIRCULATIONS (NO LIBRARY)

	2024	2025	% change
Columbia	19	60	216%
Dodge	0	0	0%
Green	1,057	1,238	17%
Iowa	7,932	9,528	20%
Jefferson	0	0	0%
Rock	0	2	
Sauk	32	90	181%

** These are the counties we can request reimbursement from due to serving their residents. As you can see for most counties we saw an increase so that should mean a strong adjacent county tax reimbursement next year.

REVENUES

	2024	2025	% change
Village of Mount Horeb	\$512,132	\$530,057 \$535,358 Current Year (2026)	3.5%
Dane County	\$225,955	\$245,789	9%
Adjacent Counties	\$30,543	\$29,714	3%
State Grant Funds	\$475	\$475	0%

The village of Mount Horeb is the number 1 source of library funding.

The second main contributor to our budget is Dane County. We saw a 10% increase to funding in 2020 for 2 reasons. We are in our golden years circulation so the funding formula is paying out higher for us. We also see a higher reimbursement if people who live outside of Mount Horeb use our library. Dane County reimburses us for serving county patrons who are not residents of Mount Horeb.

Our third main source of funding is Adjacent County Reimbursements. This number is somewhat volatile because it depends on the number of people who live in nearby counties who use our library. Our library is reimbursed for patrons served who live in adjacent counties. We saw a 7 % increase in this funding in 2020 meaning we served more people in adjacent counties than years past. Let's hope this trend continues.

OTHER FUNDS AND ENDOWMENT

	2024	2025	Notes
Debt retirement	\$0	\$0	
Fund Balance * To be reported in the following two bolded categories moving forward. (Was in "Other Funds Held in 2024 which included Endowment Fund)	\$167,318	\$159,136	\$91,396 available <ul style="list-style-type: none"> • \$30,000 designated Tech Fund • \$17,500 self-checkouts • \$20,000 to 2026 operating budget
Funds carried forward and expended	N/A	\$8,500	* Fund Balance Expended in 2025
Funds carried forward for future expenditure (includes Building Expansion Fund)	N/A	\$189,705	\$159,136 Fund Balance +\$30,569 Building Expansion Fund
Other Funds Held (Endowment Fund)	\$245,867	\$273,499	

Fund Balance and Future Building Expansion are reported to DPI, but they no longer are printed on the PDF report that we download from the digital form. Should I report this to the Village Board or not? It seems like they will ask me about the Fund Balance if I don't. But, I also don't want to overshare . . .

EXPENDITURES

	2024	2025	% change
Print Materials	\$60,410	\$56,472	7%
Electronic Materials	\$12,606	\$7,166	43%
Service Contracts (Overdrive/Libby)	\$6,896	\$7,156	4%
Audio/Video Materials	\$18,855	\$13,624	28%
Other materials (Busy Boxes, Board Games, Puzzles, Radon Tests)	\$1,639	\$1,306	20%
Tech/ILS Fees	\$45,610	\$46,609	2%
Salaries/Wages	\$432,409	\$444,385	3%
Benefits	\$127,420	\$134,056	5%

** Print is slightly less b/c we had a \$500 utility grant in 2022. Accounting for that, it looks like we spent \$300 less than in 2022 due to what materials came in by end of year. This year we are going to suspend our standing order accounts and make an effort to order what is already out or should be out before year-end. We shifted \$432 toward Serials.

** In 2022, we budgeted an additional \$5,000 on top of the Louise Kindlund Funds for Hoopla. We also put funding toward Hoopla at the end of the year to offset budgets we were under. For 2023, because the Hoopla funds weren't being used too quickly due to the credit owed us by Hoopla, we did not budget \$5,000 out of our operating. We only budgeted \$5,000 from Louise Kindlund Funds for Hoopla; \$6,750 for our Libby products and then put memorials and year-end savings toward these digital initiatives.

** A/V is lower because we reduced our Audio budget by \$750 reduced our DVD budget by approximately 1,600.

YEAR END REVIEW

	2024	2025	Notes
Total Revenues DPI Report	\$892,222	\$840,525	\$819,854 Village Operating Rev (240) +\$7,166 Louise Kindlund Bequest (241) +\$2,349 Grants (241) +\$2,657 Endowment disbursement (241) +\$8,500 Approved Fund Balance <u>Expenses</u> \$840,525 Total Revenues
Total Expenditures DPI Report	\$883,705	\$840,525	\$828,353 Village Operating Expense (240) +\$7,166 Louise Kindlund Expense (241) +\$2,349 Grant Expenditures (241) +\$2,657 Endowment disb. Expense (241) \$840,525 Total Expenditures

** We are constantly operating at a deficit and being forced to use our Fund Balance. That's fine as long as the Village is willing to pick up the tab when we run out and I fear they won't be.

Please try to follow along with the Finance and Personnel Committee meetings. They are recorded and available online. They are already looking at what scenarios are feasible due to the shortfall coming in 2027.

CAPITAL EXPENSES FUTURE BUILDING EXPANSION FUND BREAKDOWN

	2024	2025	
Capital Expenses	\$21,926 (\$21,926)	\$132,000 (\$109,344)	New Roof Patch/repair Exterior Wall
Future Building Expansion Fund * These funds reported in "Total Revenues" in 2024. Now we have a special account.	\$0	\$30,569	\$5,000 Disrud Estate \$2,000 Gaines Donation \$2,000 Leary Donation \$21,569 Maxwell Rosenbaum Estate

We already accounted for the \$19,544 last year in the operating budget reporting it as 'under-budget" so you don't add it to other funds added until 2024. We also used approximately \$6,882 so that will be reported this year as "subtractions."

REVENUE REVIEW (240)

Account	Budgeted	Actual	Difference
Village Contribution	\$530,057	\$530,057	\$0
Dane County Aid	\$245,789	\$245,789	\$0
Other County Library Aid	\$29,704	\$29,714.35	\$10.35
Fines (Lost/Damaged items)	\$2,000	\$2,187.18	\$187.18
Meeting Room Fee	\$150	\$287.50	\$137.50
Copy charges	\$5,000	\$5,869.18	\$869.18
Miscellaneous Income	\$2,600	\$1,442.93	\$1,157.07
Other Rev – Children's Programs	\$0	\$975	\$975
Contributions - Other	\$1,000	\$2,106.31	\$1,106.61
Investment Interest	\$0	\$1,424.77	\$1,424.77
Total Revenues	\$816,300	\$819,853.52	\$3,553.52

- ** The overages were accounted for – Youth Services went over-budget to account for the donations.
- ** I factored in the investment interest as I was calculating our benefit overages. The more investment interest we earned, the more we could offset our benefit overages.
- ** Please note the actual budgeted amount verses intake.

EXPENDITURES REVIEW (240)

Account	Budgeted	Spent	Under/ Over
Wages	\$452,610	\$444,385	\$8,224.85
Building Maintenance Wages	\$4,590	\$2,626.07	\$1,963.93
Benefits	\$129,673	\$134,056	\$4,383
Prof. dev./memberships	\$4,876	\$4,394	\$482
Contractual Services	\$124,090	\$118,798	\$5,292
Supplies and Expenses	\$20,067	\$18,760	\$1,307
Collection and Program Expenses	\$83,426	\$85,535	\$2,109
Capital Outlay	\$7,282	\$19,342	\$12,060
Library Expenses (Fund Balance)	\$0	\$8,500	\$8,500
Replacement Lost Materials	\$500	\$241.44	\$259
Total Expenditures	\$827,114	\$828,353	\$8,500

The approved revenue budget was \$816,300. We did well to end \$8,500 short.

- ** Again I point out that in the last few years we have been operating at a deficit to run down the Fund Balance. The same is true for this year.

LIBRARY FUND BALANCE 2026

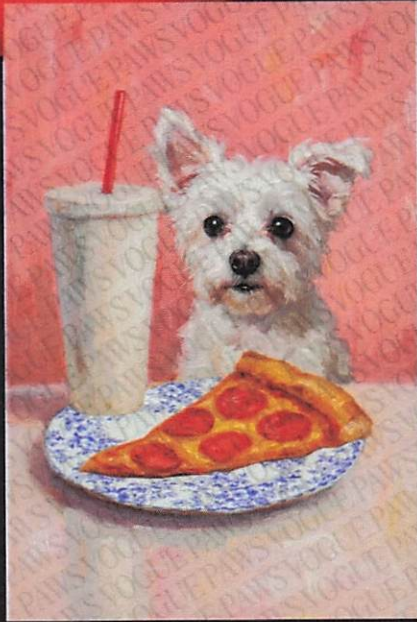
Account	Amount
Fund Balance – end of 2025	\$159,136
Assigned Technology Project	\$30,000
Self-Checkouts	\$17,500
2026 Budget Balance	\$20,000
Current Balance 2026	\$91,636

Denise's budget shows us drawing down approximately \$14,239 but the final Village Board approved budget did not include the Library Board's final decision for staff wages. Therefore, I estimate a conservative \$20,000. As we know – the budget changes throughout the year so it could be less. I am already tracking and projecting our expenses. We will need to pay for an upgrade to our HVAC, but I want to delay this until summer so that I can see if we can cover it within the budget or if I will need to get your approval to find the funds elsewhere. ** Right now if we continue to have a savings in our utilities account, the amount could be covered within the budget and I will schedule the upgrade for this summer.



THE YEAR AHEAD . . .

- Work to increase library cardholders.
 - How do we get non-library users to find value at the library?
- Work on circulation – year-round.
- Continue to spread awareness of the library's donation streams including the Future Building Expansion Fund Account.



THAT'S A WRAP!

*****AUTO**MIXED AADC 400

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2-03-2026



MOUNT HOREB PUBLIC LIBRARY

105 PERIMETER RD

MOUNT HOREB WI 53572-2013

CERTIFICATE OF DEPOSIT PRE-RENEWAL NOTICE

(Fixed Rate CD)

Thank you for choosing us for your investment needs. Your account will automatically renew 10 days after the existing maturity date stated below. The following agreement sets forth certain conditions, rates, and rules that are specific to your account. If you have questions, please call 608-437-2946 or 800-731-2265.

Account Information:

Certificate Number:	101634150
Current Rate:	3.930
Existing Maturity Date:	3/03/26 (once matured, this will become your Renewal Date)
Renewal Balance:	7,114.55
New Maturity Date:	9/03/26
Renewal Rate:	***See Rate Information Below

Rate Information: The new interest rate and annual percentage yield (APY) will be determined on your renewal date. Please call 608-437-2946 on the first business day on or after 3/03/26 to obtain the interest rate and APY that will be paid on your new account. The interest rate and APY will not change for the term of the account. Your renewed certificate will not reflect any maximum or minimum interest rate cap existing on the current account.

Compounding and Crediting: Interest will be compounded monthly. Interest will be added to your certificate monthly.

The more frequently interest is compounded and credited, the higher the APY will generally be (all else being equal). To change your compounding and crediting frequency to monthly (on terms greater than one month), contact your Banking Center.

Effect of Closing: If the account is closed before interest is credited, you will not receive the accrued interest.

Balance Information: We use the daily balance method to calculate the interest on the account. This method applies a daily periodic rate to the principal in the account each day. We will use an interest accrual basis of 365 day year for each day in the year. Interest begins to accrue on the renewal date mentioned above. You must maintain a minimum balance of \$500.00 in the account each day to obtain the APY that will be quoted to you by calling the number mentioned above. You must have a minimum balance of \$500.00 to open the account.



Transaction Limitations: You may not make additional deposits or withdrawals from your account until the maturity date, except for specific accounts noted in the original disclosures.

Early Withdrawal Penalty: If you withdraw any of the principal before the maturity date, we may impose a penalty of: (1) 3 months interest on terms 7 days up to and including 6 months; (2) 6 months interest on terms over 6 months up to and including 36 months; (3) 9 months interest on terms over 36 months up to 84 months; or (4) 18 months interest on terms 84 months and longer. We will consider requests for early withdrawal; however, the penalty as specified above will apply. The early withdrawal penalty will be paid by forfeiting part of the accrued interest on the account. If your account has not earned enough interest, or if the interest has been paid, we will take the difference from the principal amount of your account. The APY assumes that the interest will remain on deposit until maturity. A withdrawal will reduce earnings.

Other Fees: External Transfer Fee \$25.00 at withdrawal

Renewal Policy: This account will automatically renew. You will have 10 days after the existing maturity date to withdraw funds without penalty.

CORRECTED (if checked) 6-710-48148-0264347-045-1-000-000-000-000

PAYER'S name, street address, city or town, state or province, country, ZIP or foreign postal code, and telephone no. OLD NATIONAL BANK 1 MAIN STREET EVANSVILLE, IN 47708 800-731-2265	Payer's RTN (optional)		OMB No. 1545-0112		Interest Income Copy B For Recipient		
	1 Interest Income \$ 46.05		Form 1099-INT (Rev. January 2024)				
RECIPIENT'S name, street address (including apt. no.), city or town, state or province, country, and ZIP or foreign postal code  6-710-48148-0264347-045-1-000-000-000-000 MOUNT HOREB PUBLIC LIBRARY 105 PERIMETER RD MOUNT HOREB WI 53572-2013 	2 Early withdrawal penalty \$		For calendar year 2025		This is important tax information and is being furnished to the IRS. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.		
	3 Interest on U.S. Savings Bonds and Treasury obligations \$						
	4 Federal income tax withheld \$		5 Investment expenses \$				
	6 Foreign tax paid \$		7 Foreign country or U.S. territory				
	8 Tax-exempt interest \$		9 Specified private activity bond interest \$			10 Market discount \$	
	11 Bond premium \$		12 Bond premium on Treasury obligations \$			13 Bond premium on tax-exempt bond \$	
	14 Tax-exempt and tax credit bond CUSIP no.		15 State	16 State identification no.		17 State tax withheld \$	
						FATCA filing requirement <input type="checkbox"/>	
			PAYER'S TIN			RECIPIENT'S TIN	
	Account number (see instructions) 0101634150		35-1729164			XX-XXX6326	

Instructions for Recipient

The information provided may be different for covered and noncovered securities. For a description of covered securities, see the instructions for Form 8849. For a taxable covered security acquired at a premium, unless you notified the payer in accordance with Regulations section 1.6045-1(f)(6) that you did not want to amortize the premium, you must report the net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payments), or (2) a gross amount for both the interest paid to you and the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

Box 1. Shows taxpayer identification number (TIN). For your protection, this form may show only the last four digits of your TIN (social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN)). However, the issuer has reported your complete TIN to the IRS.

FATCA filing requirement. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy the Chapter 4 account reporting requirement. You may also have a filing requirement. See the instructions for Form 8880.

Account number. May show an account or other unique number the payer assigned to distinguish your account. Payer's Routing Transit Number (RTN). A payer may include the RTN to identify the bank or financial institution that is the issuer of the security.

Box 1. Shows taxable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the total amount of the credits from clean renewable energy bonds, new clean renewable energy bonds, qualified energy conservation bonds, qualified zone academy bonds, qualified school construction bonds, and Build America bonds that must be included in your interest income. These amounts were treated as paid to you during the calendar year 2019. See the instructions above for a taxable covered security acquired at a premium.

Box 2. Shows interest or principal forfeited because of early withdrawal of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury notes, and Treasury notes. This may or may not all be taxable. See Pub. 550. This interest is exempt from state and local income taxes. This interest is not included in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 4. Shows backup withholding. Generally, a payer must backup withhold if you did not furnish your TIN or you did not furnish the correct TIN to the payer. See Form W-9, include this amount on your tax return at the end of the year.

Box 5. Any amount shown is your share of investment expenses of a single-class REMIC. This amount is included in box 1. See the instructions above for a taxable covered security acquired at a premium.

Box 6. Shows foreign tax paid. You may be able to claim this tax as a deduction or a credit on your Form 1040 or 1040-SR. See your tax return instructions.

Box 7. Shows the country or U.S. territory to which the foreign tax was paid.

Box 8. Shows tax-exempt interest paid to you during the calendar year by the payer. See how to report this amount in the instructions for Form 1040. This amount may be subject to backup withholding. See Box 4 above. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 9. Shows tax-exempt interest subject to the alternative minimum tax. This amount is included in box 8. See the instructions for Form 6251. See the instructions above for a tax-exempt covered security acquired at a premium.

Box 10. For a taxable or tax-exempt covered security, if you made an election under section 7706(b) to include the issuer's cost basis in the security, the issuer must report the issuer's cost basis in the security in box 10. See Regulations section 1.6045-1(f)(6). Shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.13045-1(f)(6) that you did not want to make a constant yield basis election. Shows the issuer's cost basis in the security. Shows the issuer's cost basis in the security as increased in the instructions for Form 1040. Market discount on a tax-exempt security is includable in taxable income as interest income.

Box 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payments), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(f)(6) that you did not want to amortize bond premium under section 171. If an amount is reported in box 11, an amount is also reported in box 12. Shows the issuer's cost basis in the security. If an amount is not reported in this box for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in box 1. If the amount in box 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4)(i).

Box 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payments), unless you notified the issuer in writing in accordance with Regulations section 1.171-2(a)(4)(ii). Shows the issuer's cost basis in the security. If an amount is reported in this box, see the instructions for Schedule B (Form 1040) to determine the net amount of interest includable in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this box for a U.S. Treasury obligation that is a covered security, the issuer has reported a net amount of interest in box 1. If the amount in box 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4)(i).

Box 13. For a tax-exempt covered security, shows the amount of premium amortization allocable to the interest payments), if an amount is reported in this box, see Pub. 550 to determine the net amount of tax-exempt interest reportable on Form 1040 or 1040-SR. If an amount is not reported in this box for a tax-exempt covered security acquired at a premium, the payer has reported a net amount of interest in box 8 or 9, whichever is applicable. If the amount in box 13 is greater than the amount of interest paid on the tax-exempt covered security, the excess is a nondeductible loss. See Regulations section 1.171-2(a)(4)(b).

Box 14. Shows CUSIP number(s) for tax-exempt bonds) on which tax-exempt interest was paid, or tax credit bonds) on which taxable interest was paid or tax credit was allowed, to you during the calendar year. If blank, no CUSIP number was issued for the bonds).

Boxes 15-17. State tax withheld reporting boxes.

Noninterests. If this form includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a Form 1099-INT for each of the other owners showing the income allocable to each. File Copy A of the Form 1099-INT with Form 1099-INT with Form 1099 with the Internal Revenue Service Center for your area. On Form 1099, list yourself as the "filer." A spouse is not required to file a nominee return to show amounts withheld by the other spouse.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/form1099int.

Free File Program. Go to www.irs.gov/efile to see if you qualify for no-cost online federal tax preparation, e-filing, and direct deposit or payment options.



01/30/2026

Dear Mount Horeb Public Library,

Per your request for information regarding interest payments for 2025. I have outlined the activity below to reflect what has been credited in 2025.

Account Number: 101634150

12/03/2025	CAPITALIZED INTEREST	12/03/2025	Credit	23.36	7046.05
11/03/2025	CAPITALIZED INTEREST	11/03/2025	Credit	23.36	7023.36
10/03/2025	DEPOSIT	10/03/2025	Credit	7000.00	7000.00

If you need more information, you can contact me at Brock.Bigler@oldnational.com or call me at (608) 437-2950.

Sincerely,

Brock Bigler
Relationship Banker
NMLS: 2743169

High Yeild Savings Account Info		As of 2/14/26	
		Minimum opening balance	Interest rate
Lake Ridge Bank	Term		
High Yield Savings Account High Yield CD / 13 month 3.02 APY %	no term 1 withdrawal per month allowed \$25 penalty for more than 1 withdrawal per month	\$10,000	tiered interest paid on .01 to 9,999.99 Above \$10,000
Mound City Bank			
Non-Profit Savings Account: over \$20,000 ** percentage interest does not increase beyond .30%	\$3 fee if balance falls below \$100	\$25	0.30
Farmer's Savings Bank			
Premier Savings Account: For an account with approximately \$40,000	If balance falls below \$1,000, \$10 penalty; \$3 fee for printed statement	\$1,000	Interest is compounded and credited to the accounty monthly; could potentially be 1.49%
Summit Credit Union			
Savings Account phone tree and estimated wait time to talk to someone! They recommend a money market plus	No monthly fees or minimum balance charges opening balance is \$40,000	\$25	0.10% 0.18%
3 month CD			2.25%
8 months CD			3.85%
Certificate Plus	allows you to make deposits even though it's a CD You can't make withdrawals.	24 plus	1.25%

APY* [Let's take a closer look at High Yield Savings* accounts at Lake Ridge Bank \(Member FDIC\):](#)

2.84%

Minimum of \$10,000 to open.

No monthly maintenance fee.

No fee for the first withdrawal each month. There is a \$25 fee for each withdrawal after the first one per month.

Earn up to 2.84% Annual Percentage Yield (APY). For any days your balance falls below \$10,000, you will earn 0.25% APY.

0.30

Balance

Interest Rate

\$0.01 - \$9,999.99

0.25% APY

\$10,000 and above

2.84% APY

VILLAGE OF MOUNT HOREB
BALANCE SHEET
DECEMBER 31, 2025

LIBRARY SPECIAL PROJECTS

ASSETS

241-113145-000	CASH IN BANK-MCB CKG	4,990.79	
241-115100-000	ENDOWMENT FUND	271,914.77	
241-115200-000	LIBRARY BLDG EXPANSION ACCT	30,569.27	
		<hr/>	
	TOTAL ASSETS		<u>307,474.83</u>

LIABILITIES AND EQUITY

FUND EQUITY

241-341100-000	ASSIGNED-ENDOWMENT FUND	273,498.69	
241-342100-000	LIBRARY SPECIAL PROJ FUND BAL	(13,295.38)	
	REVENUE OVER EXPENDITURES - YTD	<u>47,271.52</u>	
	BALANCE - CURRENT DATE	<u>47,271.52</u>	
	TOTAL FUND EQUITY		<u>307,474.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>307,474.83</u>

VILLAGE OF MOUNT HOREB
BALANCE SHEET
DECEMBER 31, 2025

LIBRARY OPERATING FUND

ASSETS

240-113145-000	CASH IN BANK-MCB CKG	171,179.68	
240-113245-000	CASH IN BANK-MCB INVEST (TECH)	19,734.33	
240-118250-000	CASH ON HAND	181.00	
	TOTAL ASSETS		<u>191,095.01</u>

LIABILITIES AND EQUITY

LIABILITIES

240-211000-000	VOUCHERS PAYABLE	3,900.00	
240-211100-000	AP (DUE TO POOL)	8,258.89	
240-217000-000	ACCRUED COMP WAGES	1,437.46	
240-217500-000	ACCRUED YE WAGES	18,362.91	
	TOTAL LIABILITIES		31,959.26

FUND EQUITY

240-341125-000	ASSIGNED-TECHNOLOGY PROJECT	30,000.00	
240-342100-000	LIBRARY FUND BALANCE	137,635.49	
	REVENUE OVER EXPENDITURES - YTD	(8,499.74)	
	BALANCE - CURRENT DATE	(8,499.74)	
	TOTAL FUND EQUITY		<u>159,135.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>191,095.01</u>

VILLAGE OF MOUNT HOREB
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	44.00	2,187.18	2,000.00	(187.18)	109.4
240-467190-000 MEETING ROOM FEES	62.50	287.50	150.00	(137.50)	191.7
240-467200-000 COPY CHARGES (TAXABLE)	407.50	5,869.18	5,000.00	(869.18)	117.4
240-469100-000 MISCELLANEOUS INCOME	.00	1,442.93	2,600.00	1,157.07	55.5
240-469200-000 OTHER REV - CHILDREN PROGRAMS	.00	975.00	.00	(975.00)	.0
TOTAL PUBLIC CHARGES	514.00	10,761.79	9,750.00	(1,011.79)	110.4
<u>INTEREST AND DONATIONS</u>					
240-481100-000 INVESTMENT INTEREST	.00	1,424.77	.00	(1,424.77)	.0
240-485000-000 CONTRIBUTIONS-OTHER	306.45	2,106.61	1,000.00	(1,106.61)	210.7
TOTAL INTEREST AND DONATIONS	306.45	3,531.38	1,000.00	(2,531.38)	353.1
<u>TRANSFERS AND LONG TERM DEBT</u>					
240-492100-000 TRANSFER-GENERAL FUND (TAX)	.00	530,057.00	530,057.00	.00	100.0
TOTAL TRANSFERS AND LONG TERM	.00	530,057.00	530,057.00	.00	100.0
TOTAL FUND REVENUE	820.45	819,853.52	816,300.00	(3,553.52)	100.4

VILLAGE OF MOUNT HOREB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LIBRARY OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPER</u>					
240-551100-111 LIBRARY REGULAR WAGES	35,428.21	444,385.15	452,610.00	8,224.85	98.2
240-551100-112 LIBRARY REGULAR WAGES-BLDG MA	212.54	2,626.07	4,590.00	1,963.93	57.2
240-551100-122 LIBRARY OVERTIME	.00	.00	750.00	750.00	.0
240-551100-131 LIBRARY HEALTH	6,016.74	70,925.06	62,643.00	(8,282.06)	113.2
240-551100-132 LIBRARY DENTAL	365.72	4,345.32	3,792.00	(553.32)	114.6
240-551100-133 LIBRARY LIFE	61.82	733.52	385.00	(348.52)	190.5
240-551100-135 LIBRARY RETIREMENT	1,868.86	23,378.97	24,165.00	786.03	96.8
240-551100-136 LIBRARY FICA	2,805.12	34,673.10	37,938.00	3,264.90	91.4
240-551100-220 LIBRARY UTILITIES	2,710.45	32,324.04	35,097.00	2,772.96	92.1
240-551100-240 LIBRARY REPAIRS & MAINT. CONTR	5,756.19	35,535.72	37,794.00	2,258.28	94.0
240-551100-245 LIBRARY OFFICE MACHINE CONTRAC	338.11	1,856.96	2,100.00	243.04	88.4
240-551100-290 LIBRARY MISCELLANEOUS CONTRAC	.00	49,081.40	49,099.00	17.60	100.0
240-551100-310 LIBRARY OFFICE SUPPLIES	1,042.20	10,570.01	10,100.00	(470.01)	104.7
240-551100-315 LIBRARY POSTAGE	.00	86.75	100.00	13.25	86.8
240-551100-320 LIBRARY FEES & DUES	.00	934.00	1,376.00	442.00	67.9
240-551100-328 LIBRARY PRINTING & PUBLICATION	260.00	2,757.77	2,800.00	42.23	98.5
240-551100-335 LIBRARY TRAINING & MILEAGE	1,414.23	3,460.25	3,500.00	39.75	98.9
240-551100-340 LIBRARY OPERATING SUPPLIES	16.36	1,613.24	2,000.00	386.76	80.7
240-551100-390 LIBRARY MISCELLANEOUS EXPENDIT	16.97	767.39	1,665.00	897.61	46.1
240-551100-420 LIBRARY TEEN PROGRAMMING	.00	531.78	530.00	(1.78)	100.3
240-551100-421 LIBRARY ENRICHMENT PROGRAMS	.00	2,462.39	2,465.00	2.61	99.9
240-551100-422 CHILDREN'S PROGRAMMING	.00	3,338.60	1,865.00	(1,473.60)	179.0
240-551100-423 LIBRARY SUMMER LIBRARY PROGRA	103.35	2,853.36	2,355.00	(498.36)	121.2
240-551100-424 LIBRARY REFERENCE MATERIALS	.00	599.42	600.00	.58	99.9
240-551100-425 LIBRARY ADULT MATERIALS	5,446.09	29,907.26	30,450.00	542.74	98.2
240-551100-426 LIBRARY BOOKS/PERIODICALS	.00	4,062.73	4,211.00	148.27	96.5
240-551100-427 LIBRARY AUDIO	111.98	4,144.65	4,250.00	105.35	97.5
240-551100-428 LIBRARY VIDEO	815.27	9,324.97	8,357.00	(967.97)	111.6
240-551100-429 LIBRARY CHILDRENS MATERIALS	112.62	8,539.51	8,700.00	160.49	98.2
240-551100-430 LIBRARY TEEN MATERIALS	93.55	3,444.70	3,362.00	(82.70)	102.5
240-551100-431 LIBRARY INTERMEDIATE MATERIALS	398.79	8,069.78	8,078.00	8.22	99.9
240-551100-432 LIBRARY SOFTWARE/TECH.	670.50	3,180.60	3,402.00	221.40	93.5
240-551100-433 LIBRARY DIGITAL MATERIALS	.00	7,156.00	7,103.00	(53.00)	100.8
240-551100-434 LIBRARY OTHER MATERIALS	44.46	1,099.77	1,100.00	.23	100.0
240-551100-810 LIBRARY EQUIPMENT	3,888.00	19,341.58	7,282.00	(12,059.58)	265.6
TOTAL LIBRARY OPER	69,998.13	828,111.82	826,614.00	(1,497.82)	100.2
<u>LIBRARY REPL/REFUND</u>					
240-551110-499 LIBRARY REFUND LOST MA	4.00	241.44	500.00	258.56	48.3
TOTAL LIBRARY REPL/REFUND	4.00	241.44	500.00	258.56	48.3
TOTAL FUND EXPENDITURES	70,002.13	828,353.26	827,114.00	(1,239.26)	100.2
NET REVENUE OVER EXPENDITURES	(69,181.68)	(8,499.74)	(10,814.00)	(2,314.26)	(78.6)

VILLAGE OF MOUNT HOREB
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LIBRARY SPECIAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST AND DONATIONS</u>					
241-481100-000 INVESTMENT INTEREST	10,356.00	13,610.25	1,800.00	(11,810.25)	756.1
241-481200-000 MARKET ADJUSTMENT-INVESTMENT	(5,734.18)	15,909.60	.00	(15,909.60)	.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
241-485400-000 CONTRIBUTIONS-BLDG EXPANSION	23,569.27	23,569.27	.00	(23,569.27)	.0
241-485500-000 CONTRIBUTIONS-ENDOWMENT FUND	700.00	(1,196.33)	.00	1,196.33	.0
TOTAL INTEREST AND DONATIONS	28,891.09	60,058.90	6,800.00	(53,258.90)	883.2
TOTAL FUND REVENUE	28,891.09	60,058.90	6,800.00	(53,258.90)	883.2

VILLAGE OF MOUNT HOREB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	2,657.00	.00	(2,657.00)	.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	.00	2,349.00	.00	(2,349.00)	.0
241-551110-550 LIB SP PROJ ENDOWMENT INVESTM	(338.04)	615.27	900.00	284.73	68.4
TOTAL LIBRARY SPEC PROJ	(338.04)	12,787.38	5,900.00	(6,887.38)	216.7
TOTAL FUND EXPENDITURES	(338.04)	12,787.38	5,900.00	(6,887.38)	216.7
NET REVENUE OVER EXPENDITURES	29,229.13	47,271.52	900.00	(46,371.52)	5252.4

VILLAGE OF MOUNT HOREB
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	44.00	2,187.18	2,000.00	(187.18)	109.4
240-467190-000 MEETING ROOM FEES	62.50	287.50	150.00	(137.50)	191.7
240-467200-000 COPY CHARGES (TAXABLE)	407.50	5,869.18	5,000.00	(869.18)	117.4
240-469100-000 MISCELLANEOUS INCOME	.00	1,442.93	2,600.00	1,157.07	55.5
240-469200-000 OTHER REV - CHILDREN PROGRAMS	.00	975.00	.00	(975.00)	.0
TOTAL PUBLIC CHARGES	514.00	10,761.79	9,750.00	(1,011.79)	110.4
<u>INTEREST AND DONATIONS</u>					
240-481100-000 INVESTMENT INTEREST	.00	1,424.77	.00	(1,424.77)	.0
240-485000-000 CONTRIBUTIONS-OTHER	306.45	2,106.61	1,000.00	(1,106.61)	210.7
TOTAL INTEREST AND DONATIONS	306.45	3,531.38	1,000.00	(2,531.38)	353.1
<u>TRANSFERS AND LONG TERM DEBT</u>					
240-492100-000 TRANSFER-GENERAL FUND (TAX)	.00	530,057.00	530,057.00	.00	100.0
TOTAL TRANSFERS AND LONG TERM	.00	530,057.00	530,057.00	.00	100.0
TOTAL FUND REVENUE	820.45	819,853.52	816,300.00	(3,553.52)	100.4

VILLAGE OF MOUNT HOREB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LIBRARY OPERATING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY OPER</u>					
240-551100-111 LIBRARY REGULAR WAGES	35,428.21	444,385.15	452,610.00	8,224.85	98.2
240-551100-112 LIBRARY REGULAR WAGES-BLDG MA	212.54	2,626.07	4,590.00	1,963.93	57.2
240-551100-122 LIBRARY OVERTIME	.00	.00	750.00	750.00	.0
240-551100-131 LIBRARY HEALTH	6,016.74	70,925.06	62,643.00 (	8,282.06)	113.2
240-551100-132 LIBRARY DENTAL	365.72	4,345.32	3,792.00 (	553.32)	114.6
240-551100-133 LIBRARY LIFE	61.82	733.52	385.00 (	348.52)	190.5
240-551100-135 LIBRARY RETIREMENT	1,868.86	23,378.97	24,165.00	786.03	96.8
240-551100-136 LIBRARY FICA	2,805.12	34,673.10	37,938.00	3,264.90	91.4
240-551100-220 LIBRARY UTILITIES	2,710.45	32,324.04	35,097.00	2,772.96	92.1
240-551100-240 LIBRARY REPAIRS & MAINT. CONTR	5,756.19	35,535.72	37,794.00	2,258.28	94.0
240-551100-245 LIBRARY OFFICE MACHINE CONTRAC	338.11	1,856.96	2,100.00	243.04	88.4
240-551100-290 LIBRARY MISCELLANEOUS CONTRAC	.00	49,081.40	49,099.00	17.60	100.0
240-551100-310 LIBRARY OFFICE SUPPLIES	1,042.20	10,570.01	10,100.00 (	470.01)	104.7
240-551100-315 LIBRARY POSTAGE	.00	86.75	100.00	13.25	86.8
240-551100-320 LIBRARY FEES & DUES	.00	934.00	1,376.00	442.00	67.9
240-551100-328 LIBRARY PRINTING & PUBLICATION	260.00	2,757.77	2,800.00	42.23	98.5
240-551100-335 LIBRARY TRAINING & MILEAGE	1,414.23	3,460.25	3,500.00	39.75	98.9
240-551100-340 LIBRARY OPERATING SUPPLIES	16.36	1,613.24	2,000.00	386.76	80.7
240-551100-390 LIBRARY MISCELLANEOUS EXPENDIT	16.97	767.39	1,665.00	897.61	46.1
240-551100-420 LIBRARY TEEN PROGRAMMING	.00	531.78	530.00 (	1.78)	100.3
240-551100-421 LIBRARY ENRICHMENT PROGRAMS	.00	2,462.39	2,465.00	2.61	99.9
240-551100-422 CHILDREN'S PROGRAMMING	.00	3,338.60	1,865.00 (	1,473.60)	179.0
240-551100-423 LIBRARY SUMMER LIBRARY PROGRA	103.35	2,853.36	2,355.00 (	498.36)	121.2
240-551100-424 LIBRARY REFERENCE MATERIALS	.00	599.42	600.00	.58	99.9
240-551100-425 LIBRARY ADULT MATERIALS	5,446.09	29,907.26	30,450.00	542.74	98.2
240-551100-426 LIBRARY BOOKS/PERIODICALS	.00	4,062.73	4,211.00	148.27	96.5
240-551100-427 LIBRARY AUDIO	111.98	4,144.65	4,250.00	105.35	97.5
240-551100-428 LIBRARY VIDEO	815.27	9,324.97	8,357.00 (	967.97)	111.6
240-551100-429 LIBRARY CHILDRENS MATERIALS	112.62	8,539.51	8,700.00	160.49	98.2
240-551100-430 LIBRARY TEEN MATERIALS	93.55	3,444.70	3,362.00 (	82.70)	102.5
240-551100-431 LIBRARY INTERMEDIATE MATERIALS	398.79	8,069.78	8,078.00	8.22	99.9
240-551100-432 LIBRARY SOFTWARE/TECH.	670.50	3,180.60	3,402.00	221.40	93.5
240-551100-433 LIBRARY DIGITAL MATERIALS	.00	7,156.00	7,103.00 (	53.00)	100.8
240-551100-434 LIBRARY OTHER MATERIALS	44.46	1,099.77	1,100.00	.23	100.0
240-551100-810 LIBRARY EQUIPMENT	3,888.00	19,341.58	7,282.00 (	12,059.58)	255.6
TOTAL LIBRARY OPER	69,998.13	828,111.82	826,614.00 (	1,497.82)	100.2
<u>LIBRARY REPL/REFUND</u>					
240-551110-499 LIBRARY REFUND LOST MA	4.00	241.44	500.00	258.56	48.3
TOTAL LIBRARY REPL/REFUND	4.00	241.44	500.00	258.56	48.3
TOTAL FUND EXPENDITURES	70,002.13	828,353.26	827,114.00 (	1,239.26)	100.2
NET REVENUE OVER EXPENDITURES	(69,181.68)	(8,499.74)	(10,814.00)	(2,314.26)	(78.6)

VILLAGE OF MOUNT HOREB
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2025

LIBRARY SPECIAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTEREST AND DONATIONS</u>					
241-481100-000	INVESTMENT INTEREST	10,356.00	13,610.25	1,800.00 (	11,810.25) 756.1
241-481200-000	MARKET ADJUSTMENT-INVESTMENT	(5,734.18)	15,909.60	.00 (	15,909.60) .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
241-485400-000	CONTRIBUTIONS-BLDG EXPANSION	23,569.27	23,569.27	.00 (	23,569.27) .0
241-485500-000	CONTRIBUTIONS-ENDOWMENT FUND	700.00	(1,196.33)	.00	1,196.33 .0
TOTAL INTEREST AND DONATIONS		28,891.09	60,058.90	6,800.00 (	53,258.90) 883.2
TOTAL FUND REVENUE		28,891.09	60,058.90	6,800.00 (	53,258.90) 883.2

VILLAGE OF MOUNT HOREB
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 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	.00	2,657.00	.00	(2,657.00)	.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	.00	2,349.00	.00	(2,349.00)	.0
241-551110-550 LIB SP PROJ ENDOWMENT INVESTM	(338.04)	615.27	900.00	284.73	68.4
TOTAL LIBRARY SPEC PROJ	(338.04)	12,787.38	5,900.00	(6,887.38)	216.7
TOTAL FUND EXPENDITURES	(338.04)	12,787.38	5,900.00	(6,887.38)	216.7
NET REVENUE OVER EXPENDITURES	29,229.13	47,271.52	900.00	(46,371.52)	5252.4