

**Library Board Meeting
Thursday, April 23rd at 7 AM
Library Meeting Room
105 Perimeter Rd.
Mount Horeb, WI 53572**

Open:

Guest and Public Comments:

Approval of Minutes: March 26, 2026

Treasurer's Report:

- Approval of library bills
- Endowment Fund update

Director's Report

- March statistics
- Strategic Plan tracking/updates
- Integrated Library System (ILS) Migration update
- Friends of the Library update

Agenda Items

- Consider options for Future Building Expansion Fund
 - High Yield Savings Account is not an option for non-profits

Future Agenda Items

- Consider designating portions of the Library Fund Balance for future needs

Adjourn

Director's Report

04.23.26

March statistics (highlights):

- **Total checkouts = 17,778** In March of 2025, we checked out 14,578 items. *We are up for the year by 1.37%. (But, it might be fleeting as April is typically a low checkout month for us.)
- **Libby checkouts = 4,023.** In March 2025 we checked out 3,756 titles.
- **March door count/foot traffic = 10,798.** Last year we had 10,040 visits in March.
- **Library cards issued = 60!** We added 45 cards in March of 2025.
- **Computer sessions = 449.** In March of 2025, we had 474 computer sessions.

- March was a strong month for us with steadily increasing foot traffic, checkouts, and library card registrations! April may be a lower circ month with the transition to the new software.

Strategic plan tracking/updates:

Goal 1 initiatives (Staffing/Library Administration):

- We spent the majority of April training all staff on the new ILS software.
- The All Staff Inservice day was Tuesday, April 14. Staff paired up to go through common tasks that they should be comfortable with after the go live. The Leadership Team circulated to help answer questions and an answer key was provided at the end of the training document. Following the team exercise, we reconvened in the meeting room to review how to run a pick list in the new software. While I got lunch ready, Hannah orchestrated "Fibbage" with everyone for a break from learning. After lunch we held our all staff meeting. We finished the day with cake, a visit from Village HR, Andrea, and a slideshow of pictures of our 4 staff members we are celebrating this year as they reach the following important milestones:
 - Erika Wright – 5 years
 - Amy Kalchik – 25 years
 - Hannah Klapperich-Mueller – 5 years
 - Caitlynn Nemec – 5 years
- Each staff member receives a gift, card signed by all staff, and social media post recognizing their accomplishments on their actual anniversary day! To further honor Amy for 25 years, Matt Geiger has written an interview/feature article of her time at the library. In addition, through working with Andrea we will be able to have Amy featured in the League of Municipalities Magazine for the month of May!

Goal 2 initiatives (Customer Service):

- Training our staff on the new ILS continues to take priority over the next several weeks as we will do our best to make the transition smooth for our patrons.
- Staff are also busy helping patrons use the new self-checkouts. They are fast and easy to use, but require a pin now.

Goal 3 initiatives (Outreach and Public Awareness):

- I presented the 2025 Annual Report to the Village Board on Wednesday, April 1st and also used the opportunity to encourage board members/community to participate in our *Disagree Better* program series.
- I've also set up the following outreach visits in which I'll go over some stats from the National Literacy Report and our 2025 Annual Report:

- Monday, April 20th at 7 PM – present to the Optimists
- Thursday, April 23rd at 5:30 PM – present to the Historical Society Board
- Tuesday, May 5th at 12:30 PM – present to the Lion’s
- Wednesday, June 24th at Noon – present to the Rotary
- The “Get Your Library Card” social media campaign is underway this week with the Mount Horeb Chamber of Commerce.

Goal 4 initiatives (Collections):

- March statistics reveal that our serials checkouts are up 10% just by moving the seating that we suspected blocked usage.
- Almost all the children’s collections saw an increase in checkouts in March. The new intermediate shelving should help in this area as well! (It was installed March 30th so we should see those numbers in April stats.)
- Adult collections including Fiction, Mystery, Fantasy, Science Fiction, and Romance also saw a boost in checkouts throughout the month of March.

Goal 5 initiatives (Facility):

- The new self-checkouts have arrived and are up and running. They are faster and easier to use. Patrons do not like having to enter a pin number. We knew this would be the case which is why we wanted to roll out all the new changes at once!
- The old self-checkouts were removed by SCLS delivery. They will either use them for parts, repurpose them for other libraries, or ship them to the electronic recycling for us (in which we must pay a recycling fee) so I hope SCLS uses all of them.

ILS Migration Update: By and large, the migration went better than expected. There were a few glitches the first day:

- We could not print receipts.
- We could not print hold slips.
- SCLS periodically ordered everyone to stop checking in items until they figured out the receipt printing issue.
- Everything was corrected for the most part by the end of the day Thursday with the exception of holds slips. We were not able to print them until Friday and they need work. This is probably something that will improve as time goes on.

Friends of the Library Update: Members of the Friends of the Library (FOL) have attended local meetings with other area FOL members to share ideas with one another and ask questions. One question raised was what happens if someone gets hurt at an FOL event, would they be covered under the Village Insurance Policy?

What I’ve learned from other Dane County Directors is that the library is considered the host of the Friends of the Library events and the Friends are considered volunteers so they would be covered for any on-sight event. I am trying to make sure that is how our Village agent also understands it. Just bringing this to your attention in case we need to discuss it more in depth at a future meeting.

Agenda Items

- Consider options for Future Building Expansion Fund because a High Yield Savings Account is not an option for non-profits

Future Agenda Items

- **Consider designating portions of the Library Fund Balance for future needs**

Adjourn

LINK LIBRARY STATISTICS SUMMARY

MARCH 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	HOLDS PLACED THIS MO	PERCENT OF LINK HOLDS	HOLDS FILLED THIS MO	YTD HOLDS PLACED	LAST YTD HOLDS PLACED	PERCENT CHANGE IN YTD HOLDS
								CKO FROM OWN COLL THIS MO						
ACL	5	2321	1782	4321	12160	11309	7.52%	58.76%	1373	0.60%	1150	3756	3594	4.51%
AMH	2	481	439	1406	3882	2663	45.78%	68.78%	435	0.19%	324	1186	775	53.03%
ARP	1	858	424	910	2589	3817	-32.17%	53.41%	296	0.13%	259	988	1285	-23.11%
BAR	62	3477	5438	13900	41338	42245	-2.15%	60.88%	5559	2.43%	4221	15798	14559	8.51%
BER	9	1192	1047	2175	5464	5320	2.71%	51.86%	782	0.34%	772	2329	2318	0.47%
BLV	18	1456	1418	4513	12725	13354	-4.71%	68.58%	1267	0.55%	1159	3995	4198	-4.84%
BRD	11	1765	1270	2886	8862	9572	-7.42%	55.99%	1146	0.50%	940	3383	3908	-13.43%
CBR	9	2528	1372	3369	9118	9960	-8.45%	59.28%	1252	0.55%	966	3861	3949	-2.23%
CIA	14	539	616	878	2885	2545	13.36%	29.84%	456	0.20%	388	1532	1303	17.57%
COL	15	1226	1875	4436	13831	15049	-8.09%	57.73%	1579	0.69%	1391	5226	6008	-13.02%
CSP	14	3112	2353	5759	17308	15926	8.68%	59.14%	2276	0.99%	1801	6873	6335	8.49%
DEE	15	1726	1541	2511	7171	7234	-0.87%	38.63%	1191	0.52%	1020	3749	3517	6.60%
DFT	54	5025	5060	16827	48253	50113	-3.71%	69.93%	4904	2.14%	4181	14254	14894	-4.30%
FCH	60	8168	7805	24975	71669	74667	-4.02%	68.75%	8686	3.79%	6889	25273	26646	-5.15%
LAV	3	521	320	566	1623	2165	-25.03%	43.46%	291	0.13%	243	783	841	-6.90%
LDI	36	2488	2290	4607	13686	14890	-8.09%	50.29%	2034	0.89%	1724	6251	6879	-9.13%
MAR	5	1318	877	2634	7710	7844	-1.71%	66.70%	812	0.35%	722	2608	2823	-7.62%
MAZ	5	1102	955	1381	4304	5098	-15.57%	30.85%	838	0.37%	765	2491	2789	-10.68%
MCF	47	5802	5027	14452	39854	41068	-2.96%	65.22%	5092	2.22%	4221	15088	14989	0.66%
MCM	67	4513	6332	18581	51944	56482	-8.03%	65.92%	5723	2.50%	4919	17238	17971	-4.08%
MFD	34	6881	3384	16925	49222	54811	-10.20%	80.01%	3726	1.63%	3065	11140	13010	-14.37%
MID	110	8062	14486	38988	112213	121072	-7.32%	62.84%	13944	6.09%	11439	41683	44854	-7.07%
MNT	4	986	381	987	3125	3527	-11.40%	61.40%	342	0.15%	324	1127	1256	-10.27%
MOO	70	6847	5953	16624	47462	45075	5.30%	64.19%	4991	2.18%	4495	15738	17020	-7.53%
MRO	20	3863	3537	9896	28827	29427	-2.04%	64.26%	3474	1.52%	2807	10136	10638	-4.72%
MTH	41	5866	4612	14778	42118	42021	0.23%	68.79%	4159	1.82%	3709	13264	13835	-4.13%
NEK	3	1502	994	2413	6780	5639	20.23%	58.81%	1048	0.46%	808	3009	1767	70.29%
NGL	11	1527	1936	3743	10481	9845	6.46%	48.28%	1843	0.80%	1483	4904	5213	-5.93%
NOF	2	1246	374	803	2462	2380	3.45%	53.42%	372	0.16%	281	892	553	61.30%
ORE	60	6841	6594	20874	59212	59038	0.29%	68.41%	6389	2.79%	5466	19793	20266	-2.33%
PAR	3	836	723	1702	5082	4487	13.26%	57.52%	544	0.24%	437	1694	1596	6.14%
PDS	21	3110	2170	7211	20496	20677	-0.88%	69.91%	1768	0.77%	1690	5344	6193	-13.71%
PLA	10	1384	675	1423	4084	4534	-9.93%	52.57%	489	0.21%	547	1656	1942	-14.73%
POR	17	2645	2450	8047	23621	26092	-9.47%	69.55%	2438	1.06%	1940	7455	8376	-11.00%
POY	10	950	1564	3281	10023	9758	2.72%	52.33%	1388	0.61%	1181	4593	4484	2.43%
RAN	6	1382	362	1365	4109	3339	23.06%	73.48%	332	0.14%	281	926	1034	-10.44%
REE	21	4390	3124	10003	28944	31596	-8.39%	68.77%	3222	1.41%	2719	9935	10549	-5.82%

AL MPL	705	36924	41386	195676	564755	584735	-3.42%	78.85%	75409	32.91%	61237	224703	233138	-3.62%
AL LINK	2117	198140	200277	679547	1938761	2018818	-3.97%	70.53%	229121	100.00%	189717	684059	715500	-4.39%



Certificates of Deposit		
Personal / Non-Personal / IRA Minimum Opening Deposit = \$1,000		
Term	Interest Rate	APY*
3-5 Months	1.75%	1.76%
6-11 Months	2.15%	2.17%
12-23 Months	2.35%	2.37%
24-35 Months	2.60%	2.63%
36-47 Months	2.75%	2.78%
48-59 Months	2.90%	2.93%
60 Months	2.90%	2.93%
Specials Minimum Opening Deposit = \$1,000		
Term	Interest Rate	APY*
13 Months	2.99%	3.02%
22 Months	3.15%	3.19%
Variable IRA Minimum Opening Deposit = \$1,000		
Term	Interest Rate	APY*
Variable Rate 2 Yr CD**	2.55%	2.57%
Variable Rate 5 Yr CD**	2.90%	2.93%

**Variable rates are effective 04/01/2026 to 6/30/2026 and are subject to change each quarter.

Checking		
Forward Checking Plus Minimum Opening Deposit = \$100		
Interest Rate	APY*	
0.01%	0.01%	

Health Savings Account		
LifeSavings HSA Minimum Opening Deposit = \$0		
Interest Rate	APY*	
1.70%	1.71%	

Business Earnings Credit		
April - Rate		
2.00%		

Savings		
Junior Savings Minimum Opening Deposit = \$25		
Interest Rate	APY*	
0.25%	0.25%	
Forward Savings Minimum Opening Deposit = \$100		
Interest Rate	APY*	
0.25%	0.25%	
High Yield Savings Minimum Opening Deposit = \$10,000		
Tier	Interest Rate	APY*
\$0 to \$9,999.99	0.25%	0.25%
\$10,000 and above	2.80%	2.84%
Beyond Business Savings Minimum Opening Deposit = \$100		
Interest Rate	APY*	
0.25%	0.25%	

Money Markets		
Forward Money Market Plus Minimum Opening Deposit = \$100		
Tier	Interest Rate	APY*
\$0 to \$24,999.99	0.40%	0.40%
\$25,000 to \$49,999.99	0.80%	0.80%
\$50,000 to \$99,999.99	0.92%	0.92%
\$100,000 to \$249,999.99	0.94%	0.94%
\$250,000 and above	1.45%	1.46%
Beyond Business Money Market Minimum Opening Deposit = \$2,500		
Tier	Interest Rate	APY*
\$0 to \$24,999.99	0.40%	0.40%
\$25,000 to \$49,999.99	0.80%	0.80%
\$50,000 to \$99,999.99	0.92%	0.92%
\$100,000 to \$249,999.99	0.94%	0.94%
\$250,000 and above	1.40%	1.41%
IRA Money Market Minimum Opening Deposit = \$50		
Interest Rate	APY*	
0.25%	0.25%	

Rates Subject to Change
*APY = Annual Percentage Yield

Balance computation method: We use daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day.

Tiered-Rate Accounts: Forward Money Market Plus, Beyond Business Money Market, & High Yield Savings – Interest is calculated on the entire balance each day at the rate in effect for the balance tier.

Certificates of Deposit / IRAs: Checks you deposit into your account begin to earn interest on the business day you deposit them. Interest is compounded and paid quarterly. The interest rate will be paid until the maturity date of your CD. The Annual Percentage Yield assumes interest will remain on deposit until maturity. If you withdraw interest during the term, earnings will be reduced. A penalty may be imposed for early withdrawal. You may redeem automatically renewable CDs without penalty during the 10-day grace period following maturity. Additional deposits may be made according to terms and conditions of the account. Non-renewable CDs do not pay interest after maturity. Fees could reduce earnings on accounts.

Variable IRAs CDs: Checks you deposit into your account begin to earn interest on the business day you deposit them. Interest is compounded and paid quarterly. Your interest rate and Annual Percentage Yield may change. At our discretion, we may change the interest rate on your account at any time. The Annual Percentage yield assumes interest will remain on deposit until maturity. If you withdraw interest during the term, earnings will be reduced. A penalty may be imposed for early withdrawal. You may redeem automatically renewable CDs without penalty during the 10-day grace period following maturity. Additional deposits may be made according to terms and conditions of the account. Non-renewable CDs do not pay interest after maturity. Fees could reduce earnings on accounts.

Junior Savings & Money Market IRAs: Checks you deposit into your account begin to earn interest on the business day you deposit them. Interest is compounded and paid quarterly. Your interest rate and Annual Percentage Yield may change. At our discretion, we may change the interest rate on your account at any time. Fees could reduce earnings on accounts.

Forward Savings, LifeSavings HSA, Forward Money Market Plus, & Forward Checking Plus: Checks you deposit into your account begin to earn interest on the business day you deposit them. Interest is compounded and paid monthly. Your interest rate and Annual Percentage Yield may change. We may change the interest rate on your account at any time. Fees could reduce earnings on accounts.

High Yield Savings: Checks you deposit into your account begin to earn interest on the business day you deposit them. Interest is compounded and paid monthly. Your interest rate and Annual Percentage Yield may change. We may change the interest rate on your account at any time. Fees could reduce earnings on accounts. For each withdrawal exceeding one per month, a \$25.00 fee will be imposed per withdrawal.

CD = Certificate of Deposit, IRA = Individual Retirement Account, HSA = Health Savings Account

LakeRidge.Bank
Telebank 24: (800) 315-4636
Customer Support: (608) 223-3000 or (855) 256-7328
customersupport@lakeridge.bank



Mount Horeb Public Library
Budget vs. Actual: 4/15/26

Income	Actual thru 4/15/26	Budget	Over / Under	Notes
Income				
241-48 Special Projects Fund Revenues			0.00	
241-485100 Grant - MH Comm. Found.	5,000.00	5,000.00	0.00	
241-485400 Contributions - Bldg. Expansion Fund	15,407.48	0.00	15,407.48	
241-485500 Contributions - Endowment Fund	100.00	0.00	100.00	
Total 241-48 Special Projects Fund Revenues	\$ 20,507.48	\$ 5,000.00	\$ 15,507.48	
437200 Dane Co. Library Aid	258,841.00	258,841.00	0.00	
437210 Other County Library Aid	33,948.89	33,949.00	-0.11	
467110 Fines-Lost/Dam/PartsMiss Mat'ls	739.80	2,000.00	-1,260.20	
467190 Meeting Room Fees	50.00	150.00	-100.00	
467200 Copy Charges (Taxable)	1,733.47	5,000.00	-3,266.53	
469100 Miscellaneous Income		2,600.00	-2,600.00	
469200 Other Rev. - Children's Programs	2,000.00	0.00	2,000.00	
481100 Investment Interest	114.75	0.00	114.75	from Old Nat. cd (will go to Bldg. Exp. Fund)
485000 Contributions-Other	259.85	1,000.00	-740.15	
492100 XFR from Gen. Fund (taxes)	190,592.00	535,358.00	-344,766.00	
Total Income	\$ 508,787.24	\$ 843,898.00	-\$ 335,110.76	

Expenses	Open POs thru 4/15/26	Actual thru 4/15/26	Budget	\$ Left to Spend/ (over budget)	Notes
240- Library Fund Expenses					
.220 Utilities		\$7,658.80	\$36,150.00	\$28,491.20	
.240 Repairs & Maint-Contractual		\$13,723.74	\$38,928.00	\$25,204.26	OK to go over if nec. for HVAC work
.245 Office Machines (Maint.)		\$482.56	\$2,400.00	\$1,917.44	
.290 Misc. Contractual Svcs.		\$49,499.85	\$50,417.00	\$917.15	
.310 Office Supplies	\$140.21	\$2,501.77	\$10,100.00	\$7,458.02	
.315 Postage			\$100.00	\$100.00	
.320 Fees and Dues			\$1,313.00	\$1,313.00	
.328 Printing/Marketing		\$567.42	\$2,800.00	\$2,232.58	
.335 Travel/Training		\$329.53	\$3,000.00	\$2,670.47	
.340 Operating Supplies		\$453.91	\$2,060.00	\$1,606.09	
.390 Miscellaneous		\$505.22	\$1,665.00	\$1,159.78	
.420 Teen Programming			\$541.00	\$541.00	
.421 Enrichment Programs		\$1,356.79	\$2,514.00	\$1,157.21	
.422 Children's Programming		\$1,047.46	\$1,902.00	\$854.54	
.423 Summer Library Program (SLP)		\$200.00	\$2,402.00	\$2,202.00	
Anonymous Donation			\$2,000.00	\$2,000.00	
.424 Reference/Databases			\$600.00	\$600.00	
.425 Adult Materials					
Adult Fiction					
Fantasy	\$141.24	\$301.60	\$1,000.00	\$557.16	
General Fiction	\$479.95	\$1,612.31	\$5,000.00	\$2,907.74	
Lucky Day Fiction (non FOL)	\$38.09	\$640.00	\$1,200.00	\$521.91	
Total General Fiction	\$518.04	\$2,252.31	\$6,200.00	\$3,429.65	
Mystery	\$374.84	\$838.91	\$3,000.00	\$1,786.25	
Romance	\$103.97	\$368.83	\$1,000.00	\$527.20	
Science Fiction	\$88.61	\$114.23	\$500.00	\$297.16	
Standing Orders		\$34.13	\$1,500.00	\$1,465.87	
Western	\$13.99	\$32.41	\$150.00	\$103.60	
Total Adult Fiction	\$1,240.69	\$3,942.42	\$13,350.00	\$8,166.89	
Adult NonFiction					
NF Andrew	\$628.98	\$1,444.02	\$6,950.00	\$4,877.00	
NF Rachael	\$126.80	\$260.90	\$1,000.00	\$612.30	
NF Sherry	\$109.83	\$1,250.77	\$3,900.00	\$2,539.40	
Parent's Place	\$162.17	\$52.67	\$1,000.00	\$785.16	
Standing Orders			\$200.00	\$200.00	
Total Adult NonFiction	\$1,027.78	\$3,008.36	\$13,050.00	\$9,013.86	
Fic/NonFic					
Adult F/NF- Wisconsin			\$150.00	\$150.00	
Adult F/NF-ASAP	\$21.99	\$51.77	\$500.00	\$426.24	
Adult F/NF-Large Print		\$1,046.32	\$2,850.00	\$1,803.68	
Adult F/NF-Norwegian		\$19.90	\$50.00	\$30.10	
Spanish Language	\$140.91		\$500.00	\$359.09	all Children's ESP
Total Fic/NonFic	\$162.90	\$1,117.99	\$4,050.00	\$2,769.11	
Total .425 Adult Materials	\$2,431.37	\$8,068.77	\$30,450.00	\$19,949.86	
.426 Newspapers/Periodicals	\$520.00	\$2,936.21	\$4,211.00	\$754.79	
.427 Adult Audio Materials					

Audiobooks (Adult)	\$39.99	\$710.81	\$2,000.00	\$1,249.20	
Music (CDs, LPs)			\$300.00	\$300.00	
Total .427 Adult Audio Materials	\$39.99	\$710.81	\$2,300.00	\$1,549.20	
.428 Video/DVDs					
Feature DVDs	\$1,066.13	\$2,800.06	\$5,000.00	\$1,133.81	
Juv/Teen DVD & other media	\$128.98	\$1,072.99	\$3,000.00	\$1,798.03	
Total .428 Video/DVDs	\$1,195.11	\$3,873.05	\$8,000.00	\$2,931.84	
.429 Children's Materials					
ASAP - Children's Desk		\$159.55	\$500.00	\$340.45	
Early Literacy Books	\$246.21		\$1,700.00	\$1,453.79	
Picture Books	\$947.56	\$941.95	\$5,300.00	\$3,410.49	
Standing Orders - Children			\$1,200.00	\$1,200.00	
Total .429 Children's Materials	\$1,193.77	\$1,101.50	\$8,700.00	\$6,404.73	
.430 Teen Materials					
Charlie Bledsoe memorials			\$50.00	\$50.00	Lippin donation
Teen Fiction	\$707.39	\$280.24	\$2,000.00	\$1,012.37	
Teen Graphic Novels	\$243.63		\$1,062.00	\$818.37	
Teen Non-Fiction	\$132.13		\$300.00	\$167.87	
Total .430 Teen Materials	\$1,083.15	\$280.24	\$3,362.00	\$1,998.61	
.431 Intermediate Materials					
Int. Fiction	\$818.53	\$229.25	\$2,578.00	\$1,530.22	
Int. Graphic Novels	\$693.74		\$3,000.00	\$2,306.26	
Int. Non-Fiction	\$1,325.96		\$2,500.00	\$1,174.04	
Int. Series		\$225.84	\$0.00	-\$225.84	
Total .431 Intermediate Materials	\$2,838.23	\$455.09	\$8,078.00	\$4,784.68	
.432 Software/Technology		\$373.99	\$3,297.00	\$2,923.01	
.433 Digital Materials			\$7,156.00	\$7,156.00	
.434 Other Materials					
Board Games		\$59.89	\$300.00	\$240.11	
Busy Boxes		\$273.71	\$500.00	\$226.29	
Puzzles			\$300.00	\$300.00	
Total .434 Other Materials	\$0.00	\$333.60	\$1,100.00	\$766.40	
.499 Refund lost materials			\$500.00	\$500.00	
.810 Capital Equipment		\$4,679.00	\$8,015.00	\$3,336.00	
241- Special Projects Fund Expenses					
.399 Endowment Fund Expend's		\$0.00	\$0.00	\$0.00	
.419 MH Comm. Found Grant (LKG)- Digital Materials		\$5,000.00	\$5,000.00	\$0.00	
.490 Grants - other					
Dane Co. Beyond the Page		\$0.00	\$0.00	\$0.00	
Total .490 Grants - other	\$0.00	\$0.00	\$0.00	\$0.00	
Total 241- Special Projects Expenses	\$0.00	\$5,000.00	\$5,000.00	\$0.00	
400-...-820 Village Capital Improvements			\$3,000.00	\$3,000.00	to be used for HVAC work
Total Village Budget	\$9,441.83	\$106,139.31	\$252,061.00	\$136,479.86	
FOL					
FOL Add'l Adult Programming		\$200.00	\$1,500.00	\$1,300.00	
FOL Adult Prgrmg - Leonor donation			\$1,760.00	\$1,760.00	\$260 carried from '25
FOL Adult Prgrmg - MHCF Grant		\$1,000.00	\$1,500.00	\$500.00	
FOL Big Read book & Programming			\$2,500.00	\$2,500.00	
FOL Child. Prgrmg - 2025 Anon. Donation			\$500.00	\$500.00	carried from '25
FOL Child. Dept. (Musical Instruments)		\$14,767.00	\$15,000.00	\$233.00	
FOL Children's/Teen Programming		\$443.43	\$2,000.00	\$1,556.57	
FOL Director's Discretion. Fund		\$458.18	\$1,500.00	\$1,041.82	
FOL Gift Cert's for Staff			\$665.00	\$665.00	
FOL Good Idea Fund			\$2,000.00	\$2,000.00	
FOL Little/Middle Read			\$600.00	\$600.00	
FOL Lucky Day audiobooks		\$547.88	\$2,000.00	\$1,452.12	
FOL Lucky Day DVDs (adult)			\$3,000.00	\$3,000.00	
FOL Lucky Day General Fiction/Mystery		\$16.53	\$3,000.00	\$2,983.47	
FOL Lucky Day Intermed/Picture books	\$42.97	\$194.04	\$1,500.00	\$1,262.99	
FOL Lucky Day Non-Fiction					
FOL LD NF Andrew	\$57.69	\$303.44	\$1,000.00	\$638.87	
FOL LD NF Sherry	\$42.54	\$54.16	\$1,000.00	\$903.30	
Total FOL Lucky Day Non-Fiction	\$100.23	\$357.60	\$2,000.00	\$1,542.17	
FOL Lucky Day Teen Books			\$600.00	\$600.00	
FOL MHCF Match - Summer Library Program			\$1,500.00	\$1,500.00	
FOL Spanish Collection - Leonor 2020 donation			\$139.00	\$139.00	carried from '25
Total FOL	\$143.20	\$17,984.66	\$43,264.00	\$25,136.14	
Total Expenses	\$9,585.03	\$124,123.97	\$295,325.00	\$161,616.00	