

Southwest Dane County Outreach



107 N. Grove St.
Mt. Horeb, WI. 53572
608-437-6902
Joan Laundry Director
Julie Schmocker, Case
Manager

SW Dane Outreach/Nutrition Board Agenda Wednesday, June 3, 2026

The Southwest Dane Outreach/Nutrition Board will meet on the above date at 5:00pm in the Community Room of the Senior Center, 107 N. Grove St., Mt. Horeb, WI. Agenda as follows:

1. Call to order
 - a. Roll Call
2. Public Comments - non-agenda items
3. Approval of April 8, 2026 minutes
4. Introduction of the new Senior Center Director
5. "Initial Discussion on Bylaws Review and Update"
6. Update of 2026 Budget
7. Update from Center
8. Adjourn

UPON REASONABLE NOTICE, EFFORTS WILL BE MADE TO ACCOMMODATE THE NEEDS OF DISABLED INDIVIDUALS THROUGH APPROPRIATE AIDS AND SERVICES. FOR INFORMATION OR TO REQUEST THIS SERVICE, CONTACT JOAN LAUNDRY AT 107 N. GROVE ST., MOUNT HOREB, WI 53572 (608)437-6902



AGENDA ITEM REPORT

MEETING DATE

June 3, 2026

PREPARED BY

AGENDA ITEM # 3.a

Consideration of April 8, 2026 Meeting Minutes

BACKGROUND

RECOMMENDATION

ATTACHMENTS

None

Southwest Dane Outreach Board Meeting- April 8, 2026

The meeting was called to order by Pat Farrell at 5:03pm. In attendance were Lynn Forshaug, Theresa Judd, Mary Ann Nelson, Cecile McManus, Andrea Murleau, Pat Farrell, Cheryl Sutter and Julie Schmocker. Janis Hiltbrand and Karen Tetzlaff were absent. The minutes from the February 11, 2026 meeting were reviewed. Mary Ann N. made a motion to approve the minutes and Cecile M. seconded the motion.

The Outreach Budget has spent 103.5% of the budget and the Nutrition Budget has spent 89.0% of the budget through December, 2025. The Outreach "Special Project" account has a total of \$330,007.49. It was suggested that we look into getting a better interest rate from another bank, other than Mound City Bank. These Financials are a draft until the audit is finalized.

The March, 2026 Revenue is at \$52,309.95 and the expenditures are at \$43,446.52. The "Special Project" account is now at \$339,811.79.

Update from Sr. Center: Several trips have been planned for the Seniors this year; a Fireside "Quartet Presentation" and a Lake Geneva Boat Trip in June and a Riverboat Cruise down the Mississippi River in Fall. There will also be three trips through "World Premier Travel" which include an Alaskan Cruise, a trip to Niagara Falls and Mackinac Island and a trip to New York City for the Holidays.

The homeless gentleman that we were working with has now moved to an apt. in Waunakee. He has been enrolled in a "Managed Care" program that will cover all of his medical needs. The homeless lady that came to us in February took a train to CA where her daughter lives.

Julie and Lynn attended the Chamber of Commerce "Good Morning Mt. Horeb" at Buck and Honey's on April 1. Lynn gave an update on programs and activities at the Senior Center and Julie gave an update on a case and shared what it all entails to work with a client on a case. "Viva Health" is another new business in Mt. Horeb that presented that day. Viva Health will be moving into their new building (on JG south) in the near future. They will have services for folks who are experiencing migraines, mental health issues, weight loss concerns, etc.

The Sr. Center will be hosting an exercise program to improve balance through Upland Hills Health. The class will run from April 14-June 2, from 4-5pm.

Jon Hachkammer is our Interim Administrator until a new Village Administrator is chosen.

Dane County Human Services is requiring a new monthly reporting system for the MACM (Medical Assistance Case Management) and regular Case Management. This has involved many hours of meetings and trainings with Dane County for Denise and Lynn. These new reports will help determine the actual cost of programs for POS (Purchase of Service) agencies of Dane County for the 2027 budget.

The Dementia Caregiver Support Group is going very well every month with many caregivers attending.

Andrea Murleau, the HR Manager for the Village gave an update on the hiring process for the new Senior Center Director. Cecile M. and Cheryl S. volunteered to be on the "Interview Committee".

The next meeting will be June 10, 2026 at 5:00pm at the Senior Center. Cheryl S. made a motion to adjourn the meeting and Theresa J. seconded it.



AGENDA ITEM REPORT

MEETING DATE

June 3, 2026

PREPARED BY

AGENDA ITEM # 3.b

Introduction of New Senior Center Director, Joan Laundry

BACKGROUND

RECOMMENDATION

ATTACHMENTS

None



AGENDA ITEM REPORT

MEETING DATE

June 3, 2026

PREPARED BY

AGENDA ITEM # 3.c

Initial Discussion on Bylaws Review and Update

BACKGROUND

During the recent process of recruitment and hiring for the new Outreach Director position, it was discovered that there is an Ordinance in the Village which grants full responsibility for personnel matters to the Outreach Committee/Board. This ordinance dates back to 1996, and over the course of the last 10+ years, the Village has assumed these responsibilities. During the recent recruitment, another (bylaw) document was brought forward creating additional concerns for the process and who is responsible. On May 6, 2026 there was a Special Board Meeting called to discuss the recruitment, the conflicting documents and process, and to make a final decision regarding the decision to hire a Director. Ultimately, it was the Outreach Board's decision to uphold the process and recommendation of Village staff regarding the hiring of Joan Laundry. It was also decided that during the course of the next several months, the Village (staff) and the Outreach Board would begin to review these older documents, in order to review and update them to more current and appropriate procedures that all parties can agree to. Today's meeting is the first time this topic is being brought forward; intended to use as a starting point for how to proceed.

RECOMMENDATION

ATTACHMENTS

1. ORD 1996-03 CREATE 11.005 SENIOR OUTREACH
2. ORD 1999-05 AMEND 11.005 CHANGE COMPOSITION OUTREACH COMMITTEE
3. By-Laws for SW Dane Outreach/Nutrition (unsigned)

ORDINANCE 96-3

AN ORDINANCE TO CREATE SECTION
11.005 OF THE MUNICIPAL CODE
ESTABLISHING A SENIOR OUTREACH PROGRAM

THE VILLAGE BOARD OF THE VILLAGE OF MT. HOREB, DANE COUNTY, WISCONSIN,
DOES ORDAIN AS FOLLOWS:

Section 11.005 of the Municipal Code is hereby created to read as follows:

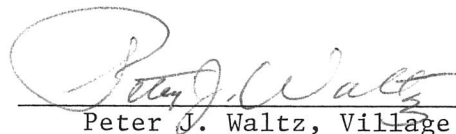
11.005 SOUTHWEST DANE COUNTY SENIOR OUTREACH PROGRAM. (1) GENERAL.
Under the Southwest Dane County Senior Outreach Program, Outreach Workers and the Nutrition Site Manager shall provide the older adults of Southwest Dane County with advice, assistance, or other appropriate services in an effort to improve the quality of life for the elderly.

(2) OUTREACH COMMITTEE. The Outreach Program shall be administered by a seven member Outreach Committee composed of one representative from each of the following jurisdictions: Village of Mt. Horeb, Village of Blue Mounds, Town of Blue Mounds, Town of Perry, and Town of Primrose. Of the remaining two members, one shall be selected by and represent the Mt. Horeb Senior Citizens and the other shall be a "member at large", selected by the other six Outreach Committee members. Each jurisdiction or body shall select its members in whatever manner it deems appropriate. The Village of Mt. Horeb committee member shall be appointed by the Village President, subject to confirmation by the Village Board, during April for a three year term beginning May 1. The Outreach Committee shall establish an annual budget and shall adopt those administrative rules and regulations that it deems appropriate in order to implement and administer the Outreach Program, all subject to approval by the member jurisdictions.

(3) OUTREACH EMPLOYEES. All Outreach Workers and the Nutrition Site Manager shall be employees of the Village of Mt. Horeb, however, the Outreach Committee shall be delegated all responsibility for personnel matters relating to such employees, including, but not limited to, the following: Hiring, discipline, compensation, hours of work, and all other terms and conditions of employment.

This ordinance shall be in full force and effect upon passage and publication as provided by law.

Dated this 4th day of March, 1996.



Peter J. Waltz, Village President

ATTEST:



Mickey Deneen, Village Clerk

STATE OF WISCONSIN }
Dane County } ss.

Barbara K. Johnson, being duly sworn, doth depose and say that he (she) is an authorized representative of THE MOUNT HOREB MAIL, a weekly newspaper published at Mount Horeb, in said county, and that an advertisement of which the annexed is a true copy, taken from said paper, was published therein on

March 14, 1996
.....
.....
.....
.....

(Signed) Barbara K Johnson
Office Manager (Title)

Subscribed and sworn to before me this 1st day of May, 1996

Deanna Opal
Notary Public, Dane County, Wisconsin

My Commission expires 2-16, 1997
No. ins. 13 No. Times 1 Notary Fees \$

Printers Fees
Extra Copies
Total \$ 44.07

(Seal)

Received Payment.....

FILED
DANE COUNTY COURT
IN THE MATTER OF
PROOF OF PUBLICATION
Filed

**ORDINANCE 96-3
AN ORDINANCE TO CREATE SECTION 11.005
OF THE MUNICIPAL CODE ESTABLISHING A
SENIOR OUTREACH PROGRAM**

THE VILLAGE BOARD OF THE VILLAGE OF MOUNT HOREB, DANE COUNTY, WISCONSIN, DOES ORDAIN AS FOLLOWS:

Section 11.005 of the Municipal Code is hereby created to read as follows:

11.005 SOUTHWEST DANE COUNTY SENIOR OUTREACH PROGRAM. (1) **GENERAL.** Under the Southwest Dane County Senior Outreach Program, Outreach Workers and the Nutrition Site Manager shall provide the older adults of Southwest Dane County with advice, assistance, or other appropriate services in an effort to improve the quality of life for the elderly.

(2) **OUTREACH COMMITTEE.** The Outreach Program shall be administered by a seven member Outreach Committee composed of one representative from each of the following jurisdictions: Village of Mount Horeb, Village of Blue Mounds, Town of Blue Mounds, Town of Perry, and Town of Primrose. Of the remaining two members, one shall be selected by and represent the Mount Horeb Senior Citizens and the other shall be a "member at large", selected by the other six Outreach Committee members. Each jurisdiction or body shall select its members in whatever manner it deems appropriate. The Village of Mount Horeb committee member shall be appointed by the Village President, subject to confirmation by the Village Board, during April for a three year term beginning May 1. The Outreach Committee shall establish an annual budget and shall adopt those administrative rules and regulations that it deems appropriate in order to implement and administer the Outreach Program, all subject to approval by the member jurisdictions.

(3) **OUTREACH EMPLOYEES.** All Outreach Workers and the Nutrition Site Manager shall be employees of the Village of Mount Horeb, however, the Outreach Committee shall be delegated all responsibility for personnel matters relating to such employees, including, but not limited to, the following: Hiring, discipline, compensation, hours of work, and all other terms and conditions of employment.

This ordinance shall be in full force and effect upon passage and publication as provided by law.

Dated this 4th day of March, 1996.

ATTEST:
Mickey Deneen, Village Clerk

Peter J. Waltz, Village President

Publish: 3/14/96

ORDINANCE 99-5

**AN ORDINANCE AMENDING SECTION 11.005
OF THE MUNICIPAL CODE TO CHANGE
THE COMPOSITION OF THE OUTREACH COMMITTEE**

THE VILLAGE BOARD OF THE VILLAGE OF MT. HOREB, DANE COUNTY,
WISCONSIN, DOES ORDAIN AS FOLLOWS:

Subsection 11.005(2) of the Municipal Code is hereby amended to read as follows:

11.005 SOUTHWEST DANE COUNTY SENIOR OUTREACH PROGRAM.

...

(2) OUTREACH COMMITTEE. The Outreach Program shall be administered by a seven member Outreach Committee composed of one representative from each of the following jurisdictions: Village of Mt. Horeb, Village of Blue Mounds, Town of Blue Mounds, Town of Perry, Town of Primrose, and Town of Springdale. The remaining member shall be selected by and represent the Mt. Horeb Senior Citizens. Each jurisdiction or body shall select its members in whatever manner it deems appropriate. The Village of Mt. Horeb committee member shall be appointed by the Village President, subject to confirmation by the Village Board, during April for a three year term beginning May 1. The Outreach Committee shall establish an annual budget and shall adopt those administrative rules and regulations that it deems appropriate in order to implement and administer the Outreach Program, all subject to approval by the member jurisdictions.

....

This ordinance shall be in full force and effect upon passage and publication as provided by law.

Dated this 3rd day of May, 1999.



Stan Olson, Village President

ATTEST:



Cheryl J. Sutter, Village Clerk

STATE OF WISCONSIN }
Dane County } ss.

.....Barbara K. Johnson....., being duly sworn, doth depose and say that he (she) is an authorized representative of THE MOUNT HOREB MAIL, a weekly newspaper published at Mount Horeb, in said county, and that an advertisement of which the annexed is a true copy, taken from said paper, was published therein on

June 17, 1999

ORDINANCE 99-5

AN ORDINANCE AMENDING SECTION 11.005 OF THE MUNICIPAL CODE TO CHANGE THE COMPOSITION OF THE OUTREACH COMMITTEE

THE VILLAGE BOARD OF THE VILLAGE OF MT. HOREB, DANE COUNTY, WISCONSIN, DOES ORDAIN AS FOLLOWS:

Subsection 11.005(2) of the Municipal Code is hereby amended to read as follows:

11.005 SOUTHWEST DANE COUNTY SENIOR OUTREACH PROGRAM.

(2) OUTREACH COMMITTEE. The Outreach Program shall be administered by a seven member Outreach Committee composed of one representative from each of following jurisdictions: Village of Mt. Horeb, Village of Blue Mounds, Town of Blue Mounds, Town of Perry, Town of Primrose, and Town of Springdale. The remaining member shall be selected by and represent the Mt. Horeb Senior Citizens. Each jurisdiction or body shall select its members in whatever manner it deems appropriate. The Village of Mt. Horeb committee member shall be appointed by the Village President, subject to confirmation by the Village Board, during April for a three year term beginning May 1. The Outreach Committee shall establish an annual budget and shall adopt those administrative rules and regulations that it deems appropriate in order to implement and administer the Outreach Program, all subject to approval by the member jurisdictions.

This ordinance shall be in full force and effect upon passage and publication as provided by law.

Dated this 3rd day of May, 1999.

Attest: Cheryl J. Sutter, Village Clerk
Publish 6-17-99

Stan Olson, Village President

(Signed) Barbara K. Johnson
.....Office Manager.....(Title)

Subscribed and sworn to before me this 16 day of September, 1999

Virginia J. Johnson
Notary Public, Dane County, Wisconsin

My Commission expires 11-14-99 20

No. ins. 10 No. Times 1 Notary Fees \$.....
Printers Fees
Extra Copies
Total \$..33.90

Received Payment.....

Filed.....
PROOF OF PUBLICATION
IN THE MATTER OF
DANE COUNTY COURT
STATE OF WISCONSIN

BY-LAWS

FOR SOUTHWEST DANE OUTREACH/NUTRITION

ARTICLE I - TITLE

The title of this organization shall be Southwest Dane County Outreach.

ARTICLE II - PURPOSE

The purpose of this organization shall be to locate older adults in the Villages of Mt. Horeb and Blue Mounds and the Towns of Blue Mounds, Perry, Primrose and Springdale, who may have a need for Case Management and other various types of services, to assess those needs and concerns, which could be ameliorated by such assistance, to put the clients in touch with the appropriate and available resources, to furnish advise and counsel on request and to supervise professional Case Management and Nutrition staff in carrying out their responsibilities.

ARTICLE III - MEMBERSHIP

Section 1 – Representatives - Each appropriate governmental and authority in the Villages and Towns listed below may select one Board member to serve in the organization.

Village of Blue Mounds
Village of Mt. Horeb
Town of Blue Mounds
Town of Perry

Town of Primrose
Town of Springdale
Senior at Large

Section 2 – Meetings - The Board shall hold regular meetings every other month or deemed as necessary.

Section 3 - Quorum - A majority of the number of members fixed by Section 1 of this Article shall constitute a quorum for the transaction of business at any meeting of the Board.

ARTICLE IV - OFFICERS

The officers of the Board shall be Chairperson and Secretary, who shall perform the duties normally associated with such offices. They shall be elected by the Board as soon after the start of the fiscal year as practical and shall serve until their successors are elected and installed.

ARTICLE - V FISCAL YEAR

The fiscal year of the Board shall begin on the first day of January and end on the last day of December of each year.

ARTICLE - VI OUTREACH/NUTRITION STAFF

SECTION 1 - Number - The Board shall hire a Director and staff in accordance with appropriate guidelines from applications submitted and after suitable personal interviews.

SECTION 2 - Duties - The Director, Case Manager & Nutrition Manager (Refer to Staff Job Description)

SECTION 3 - Qualifications - (Refer to Staff Job Descriptions)

ARTICLE VII - AMENDMENTS

These By-Laws may be altered, amended or repealed and new By-Laws may be adopted at any meeting by a two-thirds vote of all the members of the Board.

Adopted/Date _____ By a vote of at least two-thirds of the members of the Board.

Chairperson _____

Secretary _____



AGENDA ITEM REPORT

MEETING DATE		PREPARED BY
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June 3, 2026

AGENDA ITEM # 3.d

Review of 2026 YTD Financial Statements / Budget

BACKGROUND

RECOMMENDATION

ATTACHMENTS

1. 2025-12 & 2026-03 230-231 OUTREACH COMBINED Financial Statements

VILLAGE OF MOUNT HOREB
BALANCE SHEET
MARCH 31, 2026

March 2026 (1st Qtr)
OUTREACH Fund

SW DANE OUTREACH FUND

<u>ASSETS</u>			
230-113145-000	CASH IN BANK-MCB CKG	32,939.47	
230-121000-000	TAXES RECEIVABLE-CURRENT	14,145.00	
	TOTAL ASSETS		<u>47,084.47</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
230-211100-000	AP (DUE TO POOL)	1,129.31	
230-217000-000	ACCRUED COMP WAGES	996.39	
230-261000-000	DEFERRED TAX ROLL REVENUES	14,145.00	
	TOTAL LIABILITIES		16,270.70
<u>FUND EQUITY</u>			
230-342100-000	OUTREACH/NUTRITION FUND BALANC	4,484.65	
	REVENUE OVER EXPENDITURES - YTD	<u>26,329.12</u>	
	BALANCE - CURRENT DATE	<u>26,329.12</u>	
	TOTAL FUND EQUITY		<u>30,813.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>47,084.47</u>

VILLAGE OF MOUNT HOREB
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2026

SW DANE OUTREACH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL GOVERNMENT CHARGES</u>					
230-473600-000	COUNTY GRANTS - OUTREACH PRO	.00	6,582.08	78,985.00	72,402.92 8.3
230-473610-000	COUNTY GRANTS - NUTRITION PROG	.00	2,968.58	34,544.00	31,575.42 8.6
230-473615-000	COUNTY GRANTS - MACM PROGRAM	.00	350.79	9,039.00	8,688.21 3.9
230-473618-000	COUNTY GRANTS - CATERED MEALS	270.00	270.00	11,550.00	11,280.00 2.3
230-473620-000	MUNICIPALITY CONTRIBUTIONS	10,399.50	23,541.50	41,407.00	17,865.50 56.9
	TOTAL LOCAL GOVERNMENT CHARG	10,669.50	33,712.95	175,525.00	141,812.05 19.2
<u>TRANSFERS AND LONG TERM DEBT</u>					
230-492100-000	TRANSFER-GENERAL FUND (TAX)	.00	38,092.00	52,237.00	14,145.00 72.9
230-492200-000	TRANSFER FROM SPEC REV FUNDS	.00	.00	7,816.00	7,816.00 .0
	TOTAL TRANSFERS AND LONG TERM	.00	38,092.00	60,053.00	21,961.00 63.4
	TOTAL FUND REVENUE	10,669.50	71,804.95	235,578.00	163,773.05 30.5

VILLAGE OF MOUNT HOREB
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

SW DANE OUTREACH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SW DANE NUTRITION</u>					
230-546200-111 SW DANE NUTRITION REG WAGES	2,749.65	8,034.72	35,328.00	27,293.28	22.7
230-546200-122 SW DANE NUTRITION OVERTIME	.00	.00	50.00	50.00	.0
230-546200-131 SW DANE NUTRITION HEALTH	372.44	584.31	12,733.00	12,148.69	4.6
230-546200-132 SW DANE NUTRITION DENTAL	31.06	77.65	349.00	271.35	22.3
230-546200-133 SW DANE NUTRITION LIFE	13.00	32.50	145.00	112.50	22.4
230-546200-135 SW DANE NUTRITION RETIREMENT	197.97	608.19	2,459.00	1,850.81	24.7
230-546200-136 SW DANE NUTRITION FICA	235.15	716.21	2,703.00	1,986.79	26.5
230-546200-210 SW DANE NUTRITIO CONTRACT-CAT	960.00	1,230.00	11,550.00	10,320.00	10.7
230-546200-249 SW DANE NUTRITION MISC-CONTRA	.00	.00	1,750.00	1,750.00	.0
230-546200-310 SW DANE NUTRITIO OFFICE SUPPLI	.00	.00	150.00	150.00	.0
230-546200-315 SW DANE NUTRITION POSTAGE	.00	.00	100.00	100.00	.0
230-546200-330 SW DANE NUTRITIO MILEAGE REIMB	33.35	100.00	200.00	100.00	50.0
230-546200-335 SW DANE NUTRITION TRAINING	.00	.00	100.00	100.00	.0
230-546200-340 SW DANE NUTRITION OPER SUP	281.31	535.81	1,545.00	1,009.19	34.7
230-546200-390 SW DANE NUTRITION FOOD & HOUS	.00	.00	250.00	250.00	.0
230-546200-399 SW DANE NUTRITION PROGRAM EXP	.00	.00	800.00	800.00	.0
TOTAL SW DANE NUTRITION	4,873.93	11,919.39	70,212.00	58,292.61	17.0
<u>SW DANE OUTREACH</u>					
230-546300-111 SW DANE OUTREACH REGULAR WAG	7,802.07	22,291.61	101,822.00	79,530.39	21.9
230-546300-122 SW DANE OUTREACH OVERTIME	.00	.00	100.00	100.00	.0
230-546300-131 SW DANE OUTREACH HEALTH	2,484.50	5,305.61	30,060.00	24,754.39	17.7
230-546300-132 SW DANE OUTREACH DENTAL	123.80	310.94	1,450.00	1,139.06	21.4
230-546300-133 SW DANE OUTREACH LIFE	4.12	10.45	145.00	134.55	7.2
230-546300-135 SW DANE OUTREACH RETIREMENT	561.74	1,685.26	7,084.00	5,398.74	23.8
230-546300-136 SW DANE OUTREACH FICA	600.66	1,825.48	7,789.00	5,963.52	23.4
230-546300-220 SW DANE OUTREACH TELEPHONE	118.91	356.73	1,293.00	936.27	27.6
230-546300-249 SW DANE OUTREACH MISC-CONTRA	.00	.00	1,750.00	1,750.00	.0
230-546300-310 SW DANE OUTREACH OFFICE SUPPL	.00	.00	150.00	150.00	.0
230-546300-315 SW DANE OUTREACH POSTAGE	.00	.00	500.00	500.00	.0
230-546300-330 SW DANE OUTREACH MILEAGE REIM	19.58	72.33	250.00	177.67	28.9
230-546300-335 SW DANE OUTREACH TRAINING	.00	.00	200.00	200.00	.0
230-546300-340 SW DANE OUTREACH OPERATING SU	196.16	1,047.16	5,513.00	4,465.84	19.0
230-546300-399 SW DANE OUTREACH PROGRAM EXP (285.00) (249.13)	1,000.00	1,249.13	(24.9)
230-546300-530 SW DANE OUTREACH RENT	300.00	900.00	3,600.00	2,700.00	25.0
230-546300-810 SW DANE OUTREACH EQUIPMENT	.00	.00	175.00	175.00	.0
TOTAL SW DANE OUTREACH	11,926.54	33,556.44	162,881.00	129,324.56	20.6
TOTAL FUND EXPENDITURES	16,800.47	45,475.83	233,093.00	187,617.17	19.5
NET REVENUE OVER EXPENDITURES	(6,130.97)	26,329.12	2,485.00	(23,844.12)	1059.5

VILLAGE OF MOUNT HOREB
BALANCE SHEET
MARCH 31, 2026

March 2026 (1st Qtr)
OUTREACH SPECIAL
PROJECTS Fund

OUTREACH SPECIAL PROJECTS

ASSETS

231-113245-000	CASH IN BANK-MCB INVEST	336,412.43	
231-115230-000	CASH IN BANK-MEMORIAL MCB CD	8,554.10	
		<hr/>	
	TOTAL ASSETS		<u>344,966.53</u>

LIABILITIES AND EQUITY

FUND EQUITY

231-342100-000	OUTREACH SPECIAL PROJ FUND BAL	330,007.49	
	REVENUE OVER EXPENDITURES - YTD	14,959.04	
		<hr/>	
	BALANCE - CURRENT DATE	14,959.04	
		<hr/>	
	TOTAL FUND EQUITY		<u>344,966.53</u>
	TOTAL LIABILITIES AND EQUITY		<u>344,966.53</u>

VILLAGE OF MOUNT HOREB
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

OUTREACH SPECIAL PROJECTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES</u>						
231-469900-000	FUNDRAISING REVENUE	.00	6,660.42	7,500.00	839.58	88.8
	TOTAL PUBLIC CHARGES	.00	6,660.42	7,500.00	839.58	88.8
<u>INTEREST AND DONATIONS</u>						
231-481100-000	INVESTMENT INTEREST	2,404.53	5,154.74	150.00	(5,004.74)	3436.5
231-485000-000	CONTRIBUTIONS-ORG & INDIVIDUAL	1,845.00	3,845.00	10,000.00	6,155.00	38.5
	TOTAL INTEREST AND DONATIONS	4,249.53	8,999.74	10,150.00	1,150.26	88.7
	TOTAL FUND REVENUE	4,249.53	15,660.16	17,650.00	1,989.84	88.7

VILLAGE OF MOUNT HOREB
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2026

OUTREACH SPECIAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>OUTREACH SP PROJ</u>						
231-546400-325	OUTREACH SP PROJ NEWSLETTER E	312.00	624.00	1,500.00	876.00	41.6
231-546400-341	OUTREACH SP PROJ RESIDENT ASST	.00	77.12	11,000.00	10,922.88	.7
231-546400-390	OUTREACH SP PROJ FUNDRAISING E	.00	.00	1,000.00	1,000.00	.0
231-546400-399	OUTREACH SP PROJ EMERGENCY E	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTREACH SP PROJ	312.00	701.12	14,500.00	13,798.88	4.8
<u>OUTREACH SP PROJ XFR</u>						
231-592200-500	OUTREACH SP PROJ TRANSFER TO	.00	.00	7,816.00	7,816.00	.0
	TOTAL OUTREACH SP PROJ XFR	.00	.00	7,816.00	7,816.00	.0
	TOTAL FUND EXPENDITURES	312.00	701.12	22,316.00	21,614.88	3.1
	NET REVENUE OVER EXPENDITURES	3,937.53	14,959.04	(4,666.00)	(19,625.04)	320.6

VILLAGE OF MOUNT HOREB
BALANCE SHEET
DECEMBER 31, 2025

Dec. 2025 FINAL
OUTREACH Fund

SW DANE OUTREACH FUND

ASSETS

230-113145-000	CASH IN BANK-MCB CKG	13,375.93	
230-118100-000	PETTY CASH FUND	250.00	
230-121000-000	TAXES RECEIVABLE-CURRENT	52,237.00	
	TOTAL ASSETS		65,862.93

LIABILITIES AND EQUITY

LIABILITIES

230-211100-000	AP (DUE TO POOL)	990.49	
230-217000-000	ACCRUED COMP WAGES	996.39	
230-217500-000	ACCRUED YE WAGES	7,154.40	
230-261000-000	DEFERRED TAX ROLL REVENUES	52,237.00	
	TOTAL LIABILITIES		61,378.28

FUND EQUITY

230-342100-000	OUTREACH/NUTRITION FUND BALANC	1,888.81	
	REVENUE OVER EXPENDITURES - YTD	2,595.84	
	BALANCE - CURRENT DATE	2,595.84	
	TOTAL FUND EQUITY		4,484.65
	TOTAL LIABILITIES AND EQUITY		65,862.93

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

SW DANE OUTREACH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC CHARGES</u>					
230-469100-000 OUTREACH PROGRAM - MISC INCOM	.00	298.52	.00	(298.52)	.0
TOTAL PUBLIC CHARGES	.00	298.52	.00	(298.52)	.0
<u>LOCAL GOVERNMENT CHARGES</u>					
230-473600-000 COUNTY GRANTS - OUTREACH PRO	.00	82,755.33	81,638.00	(1,117.33)	101.4
230-473610-000 COUNTY GRANTS - NUTRITION PROG	.00	43,113.23	42,523.00	(590.23)	101.4
230-473615-000 COUNTY GRANTS - MACM PROGRAM	.00	1,897.46	9,416.00	7,518.54	20.2
230-473618-000 COUNTY GRANTS - CATERED MEALS	.00	5,332.50	11,550.00	6,217.50	46.2
230-473620-000 MUNICIPALITY CONTRIBUTIONS	.00	40,085.00	40,084.00	(1.00)	100.0
TOTAL LOCAL GOVERNMENT CHARG	.00	173,183.52	185,211.00	12,027.48	93.5
<u>TRANSFERS AND LONG TERM DEBT</u>					
230-492100-000 TRANSFER-GENERAL FUND (TAX)	.00	50,568.00	50,568.00	.00	100.0
TOTAL TRANSFERS AND LONG TERM	.00	50,568.00	50,568.00	.00	100.0
TOTAL FUND REVENUE	.00	224,050.04	235,779.00	11,728.96	95.0

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

SW DANE OUTREACH FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SW DANE NUTRITION</u>					
230-546200-111 SW DANE NUTRITION REG WAGES	.00	36,590.83	33,969.00	(2,621.83)	107.7
230-546200-122 SW DANE NUTRITION OVERTIME	.00	.00	50.00	50.00	.0
230-546200-131 SW DANE NUTRITION HEALTH	.00	9,117.56	11,420.00	2,302.44	79.8
230-546200-132 SW DANE NUTRITION DENTAL	.00	348.48	349.00	.52	99.9
230-546200-133 SW DANE NUTRITION LIFE	.00	145.99	145.00	(.99)	100.7
230-546200-135 SW DANE NUTRITION RETIREMENT	.00	2,514.36	2,364.00	(150.36)	106.4
230-546200-136 SW DANE NUTRITION FICA	.00	2,835.72	2,599.00	(236.72)	109.1
230-546200-210 SW DANE NUTRITIO CONTRACT-CAT	.00	4,717.50	11,550.00	6,832.50	40.8
230-546200-249 SW DANE NUTRITION MISC-CONTRA	.00	.00	1,750.00	1,750.00	.0
230-546200-310 SW DANE NUTRITIO OFFICE SUPPLI	.00	79.79	300.00	220.21	26.6
230-546200-315 SW DANE NUTRITION POSTAGE	.00	624.00	530.00	(94.00)	117.7
230-546200-330 SW DANE NUTRITIO MILEAGE REIMB	.00	671.75	175.00	(496.75)	383.9
230-546200-335 SW DANE NUTRITION TRAINING	.00	288.50	100.00	(188.50)	288.5
230-546200-340 SW DANE NUTRITION OPER SUP	.00	2,489.95	1,500.00	(989.95)	166.0
230-546200-390 SW DANE NUTRITION FOOD & HOUS	.00	100.66	318.00	217.34	31.7
230-546200-399 SW DANE NUTRITION PROGRAM EXP	.00	705.31	1,000.00	294.69	70.5
TOTAL SW DANE NUTRITION	.00	61,230.40	68,119.00	6,888.60	89.9
<u>SW DANE OUTREACH</u>					
230-546300-111 SW DANE OUTREACH REGULAR WAG	.00	100,399.38	97,905.00	(2,494.38)	102.6
230-546300-122 SW DANE OUTREACH OVERTIME	.00	.00	100.00	100.00	.0
230-546300-131 SW DANE OUTREACH HEALTH	.00	31,816.66	26,960.00	(4,856.66)	118.0
230-546300-132 SW DANE OUTREACH DENTAL	.00	1,455.72	1,450.00	(5.72)	100.4
230-546300-133 SW DANE OUTREACH LIFE	.00	50.09	145.00	94.91	34.5
230-546300-135 SW DANE OUTREACH RETIREMENT	.00	6,871.12	6,811.00	(60.12)	100.9
230-546300-136 SW DANE OUTREACH FICA	.00	6,773.38	7,490.00	716.62	90.4
230-546300-220 SW DANE OUTREACH TELEPHONE	.00	1,412.08	1,261.00	(151.08)	112.0
230-546300-249 SW DANE OUTREACH MISC-CONTRA	.00	.00	1,750.00	1,750.00	.0
230-546300-310 SW DANE OUTREACH OFFICE SUPPL	.00	14.58	212.00	197.42	6.9
230-546300-315 SW DANE OUTREACH POSTAGE	.00	.00	500.00	500.00	.0
230-546300-330 SW DANE OUTREACH MILEAGE REIM	.00	238.30	250.00	11.70	95.3
230-546300-335 SW DANE OUTREACH TRAINING	.00	253.11	200.00	(53.11)	126.6
230-546300-340 SW DANE OUTREACH OPERATING SU	.00	7,151.46	5,250.00	(1,901.46)	136.2
230-546300-399 SW DANE OUTREACH PROGRAM EXP	.00	187.92	1,000.00	812.08	18.8
230-546300-530 SW DANE OUTREACH RENT	.00	3,600.00	3,600.00	.00	100.0
TOTAL SW DANE OUTREACH	.00	160,223.80	154,884.00	(5,339.80)	103.5
TOTAL FUND EXPENDITURES	.00	221,454.20	223,003.00	1,548.80	99.3
NET REVENUE OVER EXPENDITURES	.00	2,595.84	12,776.00	10,180.16	20.3

VILLAGE OF MOUNT HOREB
 BALANCE SHEET
 DECEMBER 31, 2025

Dec. 2025 FINAL
 OUTREACH SPECIAL
 PROJECTS Fund

OUTREACH SPECIAL PROJECTS

ASSETS

231-113245-000	CASH IN BANK-MCB INVEST	321,453.39	
231-115230-000	CASH IN BANK-MEMORIAL MCB CD	8,554.10	
	TOTAL ASSETS		330,007.49

LIABILITIES AND EQUITY

FUND EQUITY

231-342100-000	OUTREACH SPECIAL PROJ FUND BAL	279,594.60	
	REVENUE OVER EXPENDITURES - YTD	50,412.89	
	BALANCE - CURRENT DATE	50,412.89	
	TOTAL FUND EQUITY		330,007.49
	TOTAL LIABILITIES AND EQUITY		330,007.49

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

OUTREACH SPECIAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC CHARGES</u>					
231-469900-000 FUNDRAISING REVENUE	.00	28,229.93	7,500.00	(20,729.93)	376.4
TOTAL PUBLIC CHARGES	.00	28,229.93	7,500.00	(20,729.93)	376.4
<u>INTEREST AND DONATIONS</u>					
231-481100-000 INVESTMENT INTEREST	.00	17,296.15	150.00	(17,146.15)	11530.
231-485000-000 CONTRIBUTIONS-ORG & INDIVIDUAL	.00	7,458.96	10,000.00	2,541.04	74.6
TOTAL INTEREST AND DONATIONS	.00	24,755.11	10,150.00	(14,605.11)	243.9
TOTAL FUND REVENUE	.00	52,985.04	17,650.00	(35,335.04)	300.2

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

OUTREACH SPECIAL PROJECTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OUTREACH SP PROJ</u>					
231-546400-325	OUTREACH SP PROJ NEWSLETTER E	.00	1,407.00	1,500.00	93.00 93.8
231-546400-341	OUTREACH SP PROJ RESIDENT ASST	.00	1,165.15	.00 (1,165.15)	.0
231-546400-390	OUTREACH SP PROJ FUNDRAISING E	.00	.00	1,000.00	1,000.00 .0
231-546400-399	OUTREACH SP PROJ EMERGENCY E	.00	.00	1,000.00	1,000.00 .0
TOTAL OUTREACH SP PROJ		.00	2,572.15	3,500.00	927.85 73.5
TOTAL FUND EXPENDITURES		.00	2,572.15	3,500.00	927.85 73.5
NET REVENUE OVER EXPENDITURES		.00	50,412.89	14,150.00 (36,262.89)	356.3