920-779-4279 531 N. Nash Street
Hortonville PUBLIC LIBRARY

Monday - November 16, 2026

Hortonville Public Library Board of Trustees Meeting Agenda

5:00pm – Convenes in Municipal Services Center- Community Room- 531 N. Nash St. Hortonville, WI

I. Call to order by presiding officer
II. Roll call
III. Agenda changes (to change the position of an item already on the agenda)
IV. Public comment
V. Consent agenda
   a. Library Board of Trustees meeting minutes- October 19, 2026
   b. Payment of bills and vouchers
VI. Director's report (provided by Library Director)
   a. Personnel
   b. Programming
   c. Statistics
   d. Ongoing projects & miscellaneous
   e. Meetings & continuing education
   f. Budget
VII. Discussion and possible action on potential full-time library position
   a. Review of potential full-time position budget
VIII. Discussion and possible action on 2027 budget
   a. Review of proposed 2027 budget with both part-time and full-time staff levels considered
IX. Friends of the Hortonville Library update
X. Future meeting dates
   a. December 21, 2026- 5:00 pm
   b. January 18, 2026- 5:00 pm
XI. Items to add for future agendas
   a. Policy review- ongoing
XII. Motion to move into closed session

State Statute 19.85(c): Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercise responsibility
-Specifically Library Director performance review

XIII. Motion to move into open session
XIV. Motion to take action on matters discussed in closed session
XV. Motion to adjourn

Posted by: Alexandrea Krause, Hortonville Public Library Director
11/13/2026

Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Library Director at 920-779-5000 with as much advance notice as possible.

920-779-4279 531 N. Nash Street
Hortonville PUBLIC LIBRARY

Monday - October 19, 2026

Hortonville Public Library Board of Trustees Meeting Minutes

5:00pm – Convenes in Municipal Services Center- Community Room- 531 N. Nash St. Hortonville, WI

I. Call to order by presiding officer - **Meeting called to order at 5:08 pm by President Mike Wirkus**

II. Roll call

Trustees in attendance: Mike Wirkus, Kristi Compton, Carrie Lathrop, Lex Jandourek, Christina King, Holly Dietsler, Stephanie Holtz. Others present: Library Director, Allie Krause

III. Agenda changes (to change the position of an item already on the agenda) - **None**

IV. Public comment - **None**

V. Consent agenda

a. Library Board of Trustees meeting minutes- September 21, 2026
b. Payment of bills and vouchers

Motion by Christina King to approve the consent agenda including vouchers in the amount of $11,307.01. Seconded by Stephanie Holtz. Roll call vote, all aye.

VI. Director's report (provided by Library Director)

a. Personnel
b. Programming
c. Statistics
d. Ongoing projects & miscellaneous
e. Meetings & continuing education
f. Budget

Library Director Krause presented the Director's Report as in the packet.

VII. Discussion on future library expansion project- preliminary ideas

Discussion occurred on possible initial steps for a possible expansion project.

VIII. Discussion and possible action on increase to staff weekly hours

a. Library Assistant 1- from 21.5 to 25
b. Library Assistant 2- from 22 to 24.5
c. Library Assistant 3- from 26 to 27.5
d. Library Assistant 4- from 26 to 26.5

Discussion occurred and tabled until the November meeting.

IX. Discussion and possible action on 3% wage increase for 2027

After discussion, Christina King made a motion for a 3% wage increase for all employees in the 2027 budget. Stephanie Holtz seconded the motion. Roll call vote, all aye.

X. Discussion and possible action on 2027 budget

After discussion, Christina King made a motion to table the 2027 Budget to the November meeting. Carrie Lathrop seconded the motion. Voice vote, all aye.

XI. Friends of the Hortonville Library update

Mike Wirkus shared that the next meeting is November 12th at 6:30.

XII. Future meeting dates

a. November 16, 2026- 5:00 pm
b. December 21, 2026- 5:00 pm

XIII. Items to add for future agendas

a. Policy review- ongoing

XIV. Motion to move into closed session

Mike Wirkus made a motion to move into closed session to discuss State Statute 19.85(c): Considering

employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercise responsibility. Christina King seconded the motion. Voice vote, all aye.

XV. Motion to move into open session

Lex Jandourek made a motion to move into open session. Carrie Lathrop seconded the motion. Voice vote, all aye.

XVI. Motion to take action on matters discussed in closed session

No action needed

XVII. Motion to adjourn

Christina King made a motion to adjourn the meeting at 7:26 p.m. Stephanie Holtz seconded the motion. Voice vote, all aye.

Respectfully submitted by Kristi Compton on October 26, 2026.

11.16.26 Invoices

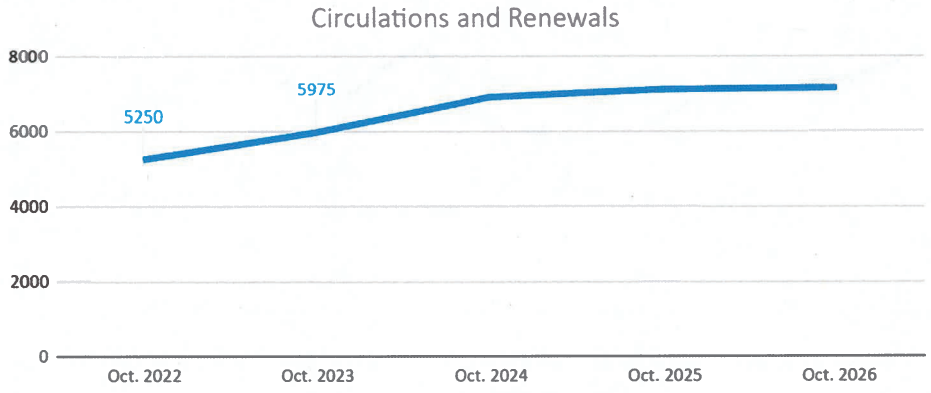
2026	BMO	$958.91
2026	MSI	$127.39
2026	Unique	$23.30
2026	Allie Krause	$169.65
2026	Ingram	$3,068.23
2026	Amazon	$266.18
2026	Andie Meyer	$195.82
2026	Complete Office of WI	$97.98
2026	Sarah Bultman	$179.80
2026	NEW Zoo	$350.00
2026	Wells Fargo	$180.00
	Total:	**$5,617.26**

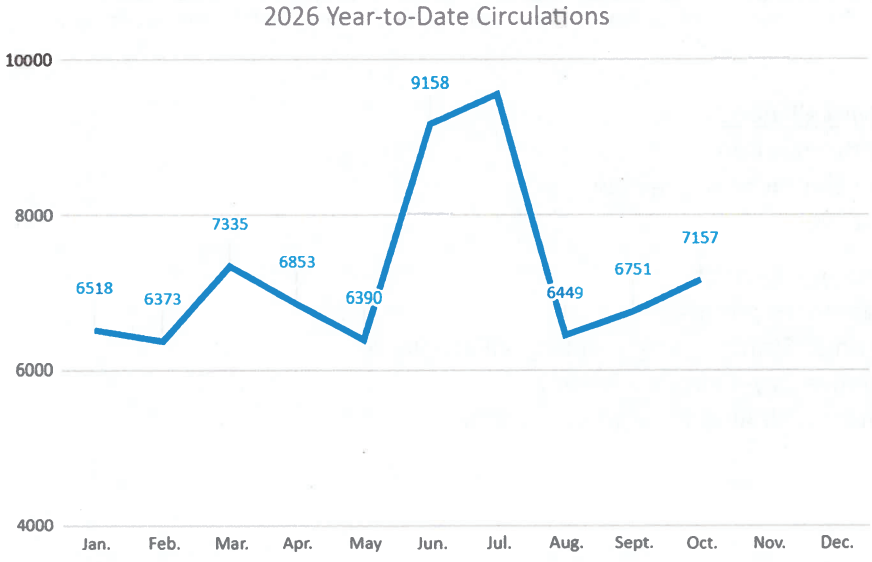
920-779-4279 531 N. Nash Street
Hortonville PUBLIC LIBRARY

Library Board of Trustees Meeting- November 16, 2026

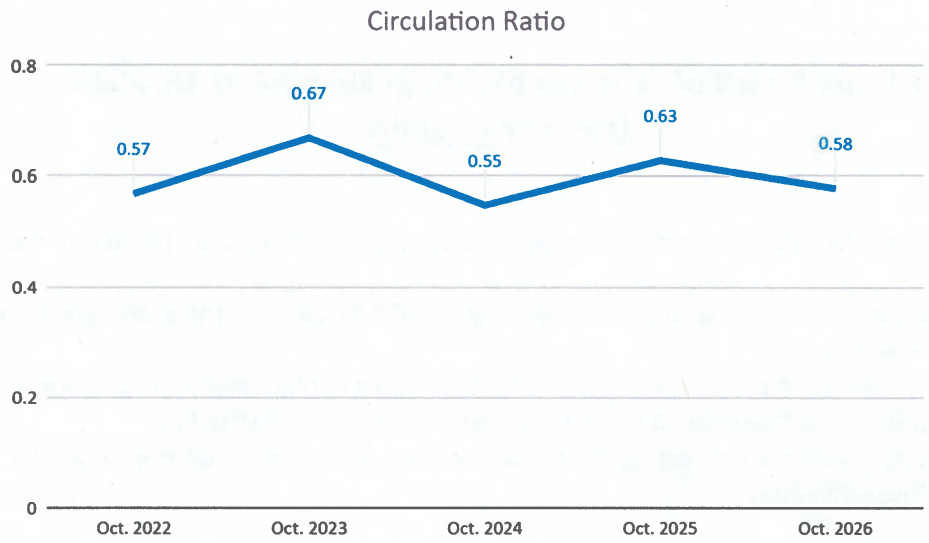
Director's Report

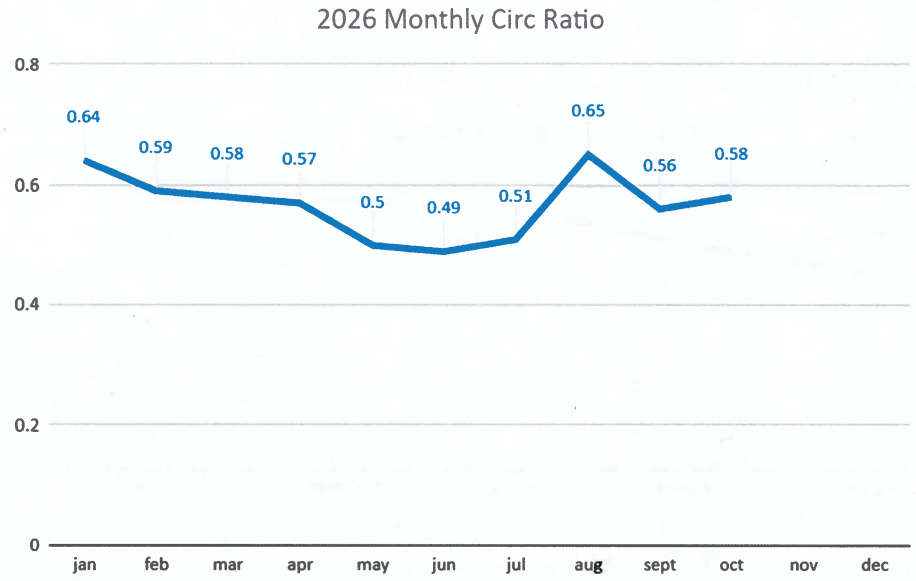
- Staff Update
  - Nikki P. put in her notice of resignation due to external life changes, and Allie is in the process of hiring again.
  - Allie is proposing a full-time position beginning in 2027 to alleviate the growing pains of an increasingly successful library
    - The full-time position would be morphed from a current part-time position after internal posting, adding only 20 hours or less to the overall staff schedule.
    - Some staff are requesting lower hours as well, so the hours difference would cover some of those instances
- Programming & Outreach
  - 2028 Summer Library Program development will occur with a day-long closure on January 18th, 2027.
- Statistics
  - Circulation and renewals





- Circulation Ratio





- <u>Ongoing Projects & Miscellaneous</u>
  - 2027 budget preparation
  - Collection development and review
  - Office organization
- <u>Meetings and Continuing Education</u>
  - System merger focus groups
  - Regular meetings: Staffing, programming, Village Board
  - Library Legislative Day- February 9, 2027
    - Connect with Allie if you want to attend

SAVE THE DATE!

Library Legislative Day 2027

Tuesday, February 9, 2027

Best Western Premier Park Hotel
22 S Carroll St, Madison, WI 53703

Morning Briefing Session, Afternoon Legislator Visits



Registration Opens November 30, 2026

VISIT WISCONSIN LIBRARIES ASSOCIATION
FOR MORE INFORMATION OR EMAIL
KARA SULLIVAN AT
SULLIVAN@WISCONSINLIBRARIES.ORG

WLA
WISCONSIN LIBRARY ASSOCIATION

2026 APPROVED LIBRARY BUDGET

Library - FUND 200 **updated 11/13/2026**

ACCT #	DESCRIPTION	2026 APPROVED BUDGET	YTD	2026 ACCOUNT REMAINING	2026 PERCENT REMAINING
REVENUE					
	INTERGOVERNMENTAL REVENUES				
200-43-43720-000	**COUNTY AID - OWLS**	**$ 230,123.00**	**$ 230,123.00**	**$0.00**	**100.00%**
200-43-43721-000	LIBRARY GRANTS	$ 600.00	$ -	$600.00	0.00%
	INTERGOVERNMENTAL REVENUES TOTALS	**$ 230,723.00**	**$ 230,123.00**	**$ (600.00)**	**99.74%**
	PUBLIC CHARGES FOR SERVICE				
200-46-46710-000	**LIBRARY COPIES & FAXES**	**$ 500.00**	**$ 1,287.71**	**-$787.71**	**257.54%**
200-46-46711-000	**LIBRARY COLLECTION AGENCY**	**$ -**	**$ 32.00**	**-$32.00**	
200-46-46712-000	**LIBRARY MATERIAL REPLACEMENT**	**$ 750.00**	**$ 1,083.38**	**-$333.38**	**144.45%**
	PUBLIC CHARGES FOR SERVICE TOTAL	**$ 1,250.00**	**$ 2,403.09**	**$ 1,153.09**	**192.25%**
	MISCELLANEOUS REVENUE				
200-48-48100-000	LIBRARY INTEREST ON INVESTMENTS	$ 4,300.00	$ 3,440.17	$859.83	80.00%
200-48-48300-000	SALES OF PROPERTY/EQUIPMENT	$ -	$ -	$0.00	
200-48-48500-000	**LIBRARY DONATIONS**	**$ 2,000.00**	**$ 4,231.36**	**-$2,231.36**	**211.57%**
200-48-48600-000	LIBRARY DONATIONS FOHL	$ 3,000.00	$ 1,575.91	$1,424.09	52.53%
	MISCELLANEOUS REVENUE TOTAL	**$ 9,300.00**	**$ 9,247.44**	**$ (52.56)**	**99.43%**
	OTHER FINANCING SOURCES				
200-49-49210-000	**TRANSFER FROM GENERAL FUND**	**$ 150,792.20**	**$ 150,792.20**	**$0.00**	**100.00%**
200-49-49300-000	FUND BALANCE APPLIED	$ -	$ -	$0.00	
	OTHER FINANCING SOURCES TOTAL	**$ 150,792.20**	**$ 150,792.20**	**$ -**	**100.00%**
	FUND 200 REVENUE	**392,065**	**$ 392,565.73**	$ (500.53)	**100.13%**

EXPENDITURE								
	LIBRARY DIRECTOR							
200-55-55110-110	PAYROLL	$	60,446.58	$	51,244.10	$	9,202.48	84.78%
200-55-55110-111	**LONGEVITY**	**$**	**1,675.22**	**$**	**1,692.50**	**$**	**(17.28)**	**101.03%**
200-55-55110-120	FICA	$	4,624.16	$	3,886.37	$	737.79	84.04%
200-55-55110-135	HEALTH INSURANCE WAIVER PAYMENTS	$	-	$	-	$	-	
200-55-55110-170	RETIREMENT	$	4,352.15	$	3,811.42	$	540.73	87.58%
200-55-55110-330	**TRAVEL, SEMINARS**	**$**	**2,500.00**	**$**	**3,138.16**	**$**	**(638.16)**	**125.53%**
	LIBRARY DIRECTOR TOTAL	**$**	**73,598.11**	**$**	**63,772.55**	**$**	**9,825.56**	**86.65%**
	LIBRARY STAFF							
200-55-55111-110	PAYROLL	$	149,784.44	$	124,633.12	$	25,151.32	83.21%
200-55-55111-111	LONGEVITY	$	1,452.50	$	1,287.57	$	164.93	88.65%
200-55-55111-120	FICA	$	11,458.51	$	9,625.26	$	1,833.25	84.00%
200-55-55111-170	RETIREMENT	$	10,784.48	$	7,383.05	$	3,401.43	68.46%
200-55-55111-330	TRAVEL, SEMINARS	$	3,000.00	$	2,330.85	$	669.15	77.70%
	LIBRARY STAFF TOTAL	**$**	**176,479.93**	**$**	**145,259.85**	**$**	**31,220.08**	**82.31%**
	LIBRARY EMPLOYEE BENEFITS							
200-55-55112-132	HEALTH INSURANCE, HRA ADMIN FEES	$	14,471.60	$	9,908.73	$	4,562.87	68.47%
200-55-55112-133	HRA REIMBURSEMENTS	$	4,500.00	$	180.31	$	4,319.69	4.01%
200-55-55112-134	DENTAL	$	773.20	$	558.99	$	214.21	72.30%
200-55-55112-136	LIFE/DISABILITY INSURANCE	$	750.00	$	369.59	$	380.41	49.28%
200-55-55112-140	CLOTHING ALLOWANCE	$	800.00	$	561.46	$	238.54	70.18%
200-55-55112-395	HEALTH (TESTS, EAP)	$	200.00	$	-	$	200.00	0.00%
	LIBRARY EMPLOYEE BENEFITS TOTAL	**$**	**21,494.80**	**$**	**11,579.08**	**$**	**5,352.85**	**53.87%**
	LIBRARY OPERATIONS							
200-55-55113-202	PROFESSIONAL SERVICES	$	4,700.00	$	4,139.68	$	560.32	88.08%
200-55-55113-204	MAINTENANCE CONTRACTS	$	7,300.24	$	3,793.67	$	3,506.57	51.97%
200-55-55113-213	LIBRARY AUDIT	$	800.00	$	-	$	800.00	0.00%
200-55-55113-220	UTILITIES	$	6,500.00	$	6,292.96	$	207.04	96.81%
200-55-55113-310	OFFICE SUPPLIES	$	10,000.00	$	5,139.42	$	4,860.58	51.39%
200-55-55113-312	**OWLS MEMBERSHIP**	**$**	**18,166.00**	**$**	**18,166.00**	**$**	**-**	**100.00%**

200-55-55113-320	MEMBERSHIP & DUES	$	500.00	$	18.43	$	481.57	3.69%
200-55-55113-340	BUILDING MAINT. SUPPLIES	$	200.00	$	-	$	200.00	0.00%
200-55-55113-390	OTHER SUPPLIES/EXPENSES	$	-	$	38.58	$	(38.58)	#DIV/0!
200-55-55113-399	**PROPERTY AND LIABILITY INSURANCE**	**$**	**1,000.00**	**$**	**1,000.00**	**$**	**-**	**100.00%**
	LIBRARY OPERATIONS TOTAL	**$**	**49,166.24**	**$**	**38,588.74**	**$**	**10,577.50**	**78.49%**
	LIBRARY PROGRAMS							
200-55-55114-380	PROGRAMS - ADULT	$	5,000.00	$	1,912.87	$	3,087.13	38.26%
200-55-55114-381	PROGRAMS - TEENS	$	1,500.00	$	477.79	$	1,022.21	31.85%
200-55-55114-382	PROGRAMS - CHILDRENS	$	5,000.00	$	3,417.66	$	1,582.34	68.35%
	LIBRARY PROGRAMS TOTAL	**$**	**11,500.00**	**$**	**5,808.32**	**$**	**5,691.68**	**50.51%**
	LIBRARY MATERIALS							
200-55-55115-380	LIBRARY BOOKS - ADULT	$	13,000.00	$	8,723.83	$	4,276.17	67.11%
200-55-55115-381	LIBRARY BOOKS - TEEN	$	9,000.00	$	1,618.65	$	7,381.35	17.99%
200-55-55115-382	LIBRARY BOOKS - CHILDRENS	$	11,000.00	$	8,878.80	$	2,121.20	80.72%
200-55-55115-383	LIBRARY BOOKS- KITS	$	1,500.00	$	202.85	$	1,297.15	13.52%
200-55-55115-390	LIBRARY BOOKS - ADULT LG PRINT	$	2,000.00	$	1,290.76	$	709.24	64.54%
200-55-55115-399	LIBRARY BOOKS - MAG & NEWSPAPER	$	900.00	$	383.83	$	516.17	42.65%
	LIBRARY MATERIALS TOTAL	**$**	**37,400.00**	**$**	**21,098.72**	**$**	**16,301.28**	**56.41%**
	LIBRARY AUDIO VISUAL							
200-55-55116-380	LIBRARY A/V ADULT	$	1,700.00	$	26.92	$	1,673.08	1.58%
200-55-55116-381	LIBRARY A/V TEEN	$	-	$	-	$	-	
200-55-55116-382	LIBRARY A/V CHILDRENS	$	900.00	$	(361.37)	$	1,261.37	-40.15%
200-55-55116-383	LIBRARY A/V VIDEO GAMES	$	3,000.00	$	396.53	$	2,603.47	13.22%
200-55-55116-390	**LIBRARY A/V E-BOOKS/ERESEARCH**	**$**	**2,595.00**	**$**	**2,594.92**	**$**	**0.08**	**100.00%**
	LIBRARY AUDIO VISUAL TOTAL	**$**	**8,195.00**	**$**	**2,657.00**	**$**	**5,538.00**	**32.42%**
	LIBRARY BUILDING MAINTENANCE							
100-55-55150-110	LIBRARY BLDG MAINT- PAYROLL	$	5,000.00	$	2,366.75	$	2,633.25	47.34%
100-55-55150-111	LIBRARY BLDG MAINT- LONGEVITY	$	45.50	$	-	$	45.50	0.00%
100-55-55150-120	LIBRARY BLDG MAINT- FICA	$	400.64	$	180.43	$	220.21	45.04%
100-55-55150-135	LIBRARY BLDG MAINT- HEALTH INS WAIVER	$	-	$	-	$	-	

100-55-55150-170	LIBRARY BLDG MAINT- RETIREMENT	$	369.60	$	11.94	$	357.66	3.23%
100-55-55150-202	LIBRARY BLDG MAINT-PROF SERV	$	530.00	$	280.38	$	249.62	52.90%
100-55-55150-340	LIB BLDG MAINT - SUPPLIES	$	500.00	$	-	$	500.00	0.00%
100-55-55150-390	LIB BLDG MAINT - OTHER	$	500.00	$	230.20	$	269.80	46.04%
	LIBRARY BUILDING MAINTENANCE TOTAL	**$**	**7,345.74**	**$**	**3,069.70**	**$**	**4,276.04**	**41.79%**
	LIBRARY DONATIONS EXPENSED							
200-55-55117-390	LIBRARY DONATIONS EXPENSED	$	1,000.00	$	(311.88)	$	1,311.88	-31.19%
200-55-55117-391	**LIBRARY DONATIONS EXPENSED FOHL**	**$**	**3,000.00**	**$**	**3,820.32**	**$**	**(820.32)**	**127.34%**
200-55-55117-399	LIBRARY DONATIONS MATERIALS	$	2,000.00	$	519.43	$	1,480.57	25.97%
	LIBRARY DONATIONS TOTAL	**$**	**6,000.00**	**$**	**4,027.87**	**$**	**1,972.13**	**67.13%**
	EXPENDITURES TOTAL	**$**	**391,179.82**	**$**	**295,861.83**	**$**	**95,317.99**	**75.63%**
	RESERVE FUND BALANCE	**$**	**76,000.00**	$	-	**$**	**76,000.00**	

2027 Budget Worksheet Hortonville Public Library

Library - FUND 200

1 full time -specific candidate

ACCT #	DESCRIPTION	2026 APPROVED BUDGET	2027 PROPOSED BUDGET	VARIANCE	NOTES
REVENUE					
	INTERGOVERNMENTAL REVENUES				
200-43-43720-000	COUNTY LIBRARY AID	$ 230,123.00	$ 239,668.00	$ 9,545.00	Outagamie & Winnebago
200-43-43721-000	LIBRARY GRANTS	$ 600.00	$ 600.00	$ -	OWLS & Others
	INTERGOVERNMENTAL REVENUES TOTALS	**$ 230,723.00**	**$ 240,268.00**	$ 9,545.00	
	PUBLIC CHARGES FOR SERVICE				
200-46-46710-000	LIBRARY COPIES & FAXES	$ 500.00	$ 500.00	$ -	
200-46-46711-000	LIBRARY COLLECTION AGENCY	$ -	$ -	$ -	
200-46-46712-000	LIBRARY MATERIAL REPLACEMENT	$ 750.00	$ 750.00	$ -	Library checks, ecommerce, patron payments
	PUBLIC CHARGES FOR SERVICE TOTAL	**$ 1,250.00**	**$ 1,250.00**	$ -	
	MISCELLANEOUS REVENUE				
200-48-48100-000	LIBRARY INTEREST ON INVESTMENTS	$ 4,300.00	$ 4,300.00	$ -	Interest on what's in reserve
200-48-48300-000	SALES OF PROPERTY/EQUIPMENT	$ -	$ -	$ -	
200-48-48500-000	LIBRARY DONATIONS	$ 2,000.00	$ 2,000.00	$ -	WRCB
200-48-48600-000	LIBRARY DONATIONS FOHL	$ 3,000.00	$ 3,000.00	$ -	FOHL reimbursements
	MISCELLANEOUS REVENUE TOTAL	**$ 9,300.00**	**$ 9,300.00**	$ -	
	OTHER FINANCING SOURCES				
200-49-49210-000	TRANSFER FROM GENERAL FUND	$ 150,792.20	$ 156,823.00	$ 6,030.80	calculation per NT
200-49-49300-000	FUND BALANCE APPLIED	$ -	$ 17,000.00	$ 17,000.00	17,000 from fund balance
	OTHER FINANCING SOURCES TOTAL	**$ 150,792.20**	**$ 173,823.00**	$ 23,030.80	
	FUND 200 REVENUE	**392,065**	**424,641**	$ 32,575.80	
EXPENDITURE					
	LIBRARY DIRECTOR				
200-55-55110-110	PAYROLL	$ 60,446.58	$ 62,259.98	$ 1,813.40	3.00%
200-55-55110-111	LONGEVITY	$ 1,675.22	$ 1,867.80	$ 192.58	3.0% in 2027
200-55-55110-120	FICA	$ 4,624.16	$ 4,762.89	$ 138.73	7.65%
200-55-55110-135	HEALTH INSURANCE WAIVER PAYMENTS	$ -	$ -	$ -	
200-55-55110-170	RETIREMENT	$ 4,352.15	$ 4,513.85	$ 161.70	increased to 7.25%
200-55-55110-330	TRAVEL, SEMINARS	$ 2,500.00	$ 2,000.00	$ (500.00)	WLA or WAPL & mileage to work meetings/LLD
	LIBRARY DIRECTOR TOTAL	**$ 73,598.11**	**$ 75,404.52**	$ 1,806.41	

	LIBRARY STAFF				
200-55-55111-110	PAYROLL	$ 149,784.44	$ 172,000.00	$ 22,215.56	3%, full time at 17.50 and buffer
200-55-55111-111	LONGEVITY	$ 1,452.50	$ 1,856.85	$ 404.35	per DM, another employee hits longevity
200-55-55111-120	FICA	$ 11,458.51	$ 12,824.08	$ 1,365.57	
-135	health insurance waiver				
200-55-55111-170	RETIREMENT	$ 10,784.48	$ 12,153.54	$ 1,369.06	increased to 7.25%
200-55-55111-330	TRAVEL, SEMINARS	$ 3,000.00	$ 3,000.00	$ -	all staff to CE (under $300/registration) & mileage to meetings
	LIBRARY STAFF TOTAL	**$ 176,479.93**	**$ 201,834.47**	$ 25,354.54	
	LIBRARY EMPLOYEE BENEFITS				
200-55-55112-132	HEALTH INSURANCE, HRA ADMIN FEES	$ 14,471.60	$ 30,390.36	$ 15,918.76	5% calculation per NT, 2 married plans
200-55-55112-133	HRA REIMBURSEMENTS	$ 4,500.00	$ 9,000.00	$ 4,500.00	
200-55-55112-134	DENTAL	$ 773.20	$ 1,623.72	$ 850.52	811.86 for 1
200-55-55112-136	LIFE/DISABILITY INSURANCE	$ 750.00	$ 1,500.00	$ 750.00	
200-55-55112-140	CLOTHING ALLOWANCE	$ 800.00	$ 900.00	$ 100.00	8 employees, calculating 2 new
200-55-55112--395	HEALTH (TESTS, EAP)	$ 200.00	$ 200.00	$ -	
	LIBRARY EMPLOYEE BENEFITS TOTAL	**$ 21,494.80**	**$ 43,614.08**	$ 22,119.28	
	LIBRARY OPERATIONS				
200-55-55113-202	PROFESSIONAL SERVICES	$ 4,700.00	$ 4,500.00	$ (200.00)	MSI, WF, Cricut, Adobe, Amazon Business, Unique, Canva, FB Boosts, Online Marketing
200-55-55113-204	MAINTENANCE CONTRACTS	$ 7,300.24	$ 7,300.00	$ (0.24)	public works
200-55-55113-213	LIBRARY AUDIT	$ 800.00	$ 800.00	$ -	
200-55-55113-220	UTILITIES	$ 6,500.00	$ 7,200.00	$ 700.00	
200-55-55113-310	OFFICE SUPPLIES	$ 10,000.00	$ 8,000.00	$ (2,000.00)	include postage; will need 2 public computers ~2.6k
200-55-55113-312	OWLS MEMBERSHIP	$ 18,166.00	$ 18,696.00	$ 530.00	3% increase for OWLSnet fees
200-55-55113-320	MEMBERSHIP & DUES	$ 500.00	$ 500.00	$ -	WLA institutional & AK
200-55-55113-340	BUILDING MAINT. SUPPLIES	$ 200.00	$ 200.00	$ -	
200-55-55113-390	OTHER SUPPLIES/EXPENSES	$ -	$ 100.00	$ 100.00	staff meeting items
200-55-55113-399	PROPERTY AND LIABILITY INSURANCE	$ 1,000.00	$ 1,000.00	$ -	
	LIBRARY OPERATIONS TOTAL	**$ 49,166.24**	**$ 48,296.00**	$ (870.24)	
	LIBRARY PROGRAMS				
200-55-55114-380	PROGRAMS - ADULT	$ 5,000.00	$ 4,000.00	$ (1,000.00)	
200-55-55114-381	PROGRAMS - TEENS	$ 1,500.00	$ 1,000.00	$ (500.00)	
200-55-55114-382	PROGRAMS - CHILDREN'S	$ 5,000.00	$ 4,000.00	$ (1,000.00)	
	LIBRARY PROGRAMS TOTAL	**$ 11,500.00**	**$ 9,000.00**	$ (2,500.00)	
	LIBRARY MATERIALS				
200-55-55115-380	LIBRARY BOOKS - ADULT	$ 13,000.00	$ 10,500.00	$ (2,500.00)	
200-55-55115-381	LIBRARY BOOKS - TEEN	$ 9,000.00	$ 7,000.00	$ (2,000.00)	

200-55-55115-382	LIBRARY BOOKS - CHILDRENS	$	11,000.00	$ 8,500.00	$ (2,500.00)	
200-55-55115-383	LIBRARY BOOKS- KITS/ Library of Things	$	1,500.00	$ 1,000.00	$ (500.00)	Library of Things
200-55-55115-390	LIBRARY BOOKS - ADULT LG PRINT	$	2,000.00	$ 3,000.00	$ 1,000.00	
200-55-55115-399	LIBRARY BOOKS - MAG & NEWSPAPER	$	900.00	$ 600.00	$ (300.00)	
	LIBRARY MATERIALS TOTAL	**$**	**37,400.00**	**$ 30,600.00**	$ (6,800.00)	
	LIBRARY AUDIO VISUAL					
200-55-55116-380	LIBRARY A/V ADULT	$	1,700.00	$ 1,500.00	$ (200.00)	
200-55-55116-381	LIBRARY A/V TEEN	$	-	$ -	$ -	
200-55-55116-382	LIBRARY A/V CHILDRENS	$	900.00	$ 700.00	$ (200.00)	
200-55-55116-383	LIBRARY A/V VIDEO GAMES	$	3,000.00	$ 1,500.00	$ (1,500.00)	
200-55-55116-390	LIBRARY A/V E-BOOKS/ERESEARCH	$	2,595.00	$ 3,852.00	$ 1,257.00	WPLC Buying Pool + InfoSoup Advantage Share
	LIBRARY AUDIO VISUAL TOTAL	**$**	**8,195.00**	**$ 7,552.00**	$ (643.00)	
	LIBRARY BUILDING MAINTENANCE					
100-55-55150-110	LIBRARY BLDG MAINT- PAYROLL	$	5,000.00	**$ 5,000.00**	$ -	per DPW
100-55-55150-111	LIBRARY BLDG MAINT- LONGEVITY	$	45.50	$ -	$ (45.50)	per DPW
100-55-55150-120	LIBRARY BLDG MAINT- FICA	$	400.64	**$ 401.00**	$ 0.36	per DPW
100-55-55150-135	LIBRARY BLDG MAINT- HEALTH INS WAIVER	$	-	$ -	$ -	per DPW
100-55-55150-170	LIBRARY BLDG MAINT- RETIREMENT	$	369.60	**$ 350.00**	$ (19.60)	per DPW
100-55-55150-202	LIBRARY BLDG MAINT- PROF SERV	$	530.00	**$ 500.00**	$ (30.00)	per DPW
100-55-55150-340	LIBRARY BLDG MAINT- SUPPLIES	$	500.00	**$ 500.00**	$ -	per DPW
100-55-55150-390	LIBRARY BLDG MAINT- OTHER	$	500.00	**$ 500.00**	$ -	per DPW
	LIBRARY BUILDING MAINTENANCE TOTAL	**$**	**7,345.74**	**$ 7,251.00**	$ (94.74)	
	LIBRARY DONATIONS EXPENSED					
200-55-55117-390	LIBRARY DONATIONS EXPENSED	$	1,000.00	$ 1,000.00	$ -	OWLS SLP & more
200-55-55117-391	LIBRARY DONATIONS EXP FOHL	$	3,000.00	$ 3,000.00	$ -	FOHL approved purchases
200-55-55117-399	LIBRARY DONATIONS MATERIALS	$	2,000.00	$ 2,000.00	$ -	WRCB & more
	LIBRARY DONATIONS TOTAL	**$**	**6,000.00**	**$ 6,000.00**	$ -	
	TOTALS	**$**	**383,834.08**	**$ 429,552.07**	$ 38,372.25	
					Rev - Exp:	
					$ (4,911.07)	
	RESERVE FUND BALANCE			$ 59,000.00		

2026 Budget Worksheet Hortonville Public Library

Library - FUND 200

1 ft specific, no HI

ACCT #	DESCRIPTION	2026 APPROVED BUDGET	2027 PROPOSED BUDGET	VARIANCE	NOTES
REVENUE					
	INTERGOVERNMENTAL REVENUES				
200-43-43720-000	COUNTY LIBRARY AID	$ 230,123.00	$ 239,668.00	$ 9,545.00	Outagamie & Winnebago
200-43-43721-000	LIBRARY GRANTS	$ 600.00	$ 600.00	$ -	OWLS & Others
	INTERGOVERNMENTAL REVENUES TOTALS	**$ 230,723.00**	**$ 240,268.00**	$ 9,545.00	
	PUBLIC CHARGES FOR SERVICE				
200-46-46710-000	LIBRARY COPIES & FAXES	$ 500.00	$ 500.00	$ -	
200-46-46711-000	LIBRARY COLLECTION AGENCY	$ -	$ -	$ -	
200-46-46712-000	LIBRARY MATERIAL REPLACEMENT	$ 750.00	$ 750.00	$ -	Library checks, ecommerce, patron payments
	PUBLIC CHARGES FOR SERVICE TOTAL	**$ 1,250.00**	**$ 1,250.00**	$ -	
	MISCELLANEOUS REVENUE				
200-48-48100-000	LIBRARY INTEREST ON INVESTMENTS	$ 4,300.00	$ 4,300.00	$ -	Interest on what's in reserve
200-48-48300-000	SALES OF PROPERTY/EQUIPMENT	$ -	$ -	$ -	
200-48-48500-000	LIBRARY DONATIONS	$ 2,000.00	$ 2,000.00	$ -	WRCB
200-48-48600-000	LIBRARY DONATIONS FOHL	$ 3,000.00	$ 3,000.00	$ -	FOHL reimbursements
	MISCELLANEOUS REVENUE TOTAL	**$ 9,300.00**	**$ 9,300.00**	$ -	
	OTHER FINANCING SOURCES				
200-49-49210-000	TRANSFER FROM GENERAL FUND	$ 150,792.20	$ 156,823.00	$ 6,030.80	calculation per NT
200-49-49300-000	FUND BALANCE APPLIED	$ -	$ 10,000.00	$ 10,000.00	
	OTHER FINANCING SOURCES TOTAL	**$ 150,792.20**	**$ 166,823.00**	$ 16,030.80	
	FUND 200 REVENUE	**392,065**	**417,641**	$ 25,575.80	
EXPENDITURE					
	LIBRARY DIRECTOR				
200-55-55110-110	PAYROLL	$ 60,446.58	$ 62,259.98	$ 1,813.40	3.00%
200-55-55110-111	LONGEVITY	$ 1,675.22	$ 1,867.80	$ 192.58	3.0% in 2027
200-55-55110-120	FICA	$ 4,624.16	$ 4,762.89	$ 138.73	7.65%
200-55-55110-135	HEALTH INSURANCE WAIVER PAYMENTS	$ -	$ -	$ -	
200-55-55110-170	RETIREMENT	$ 4,352.15	$ 4,513.85	$ 161.70	increased to 7.25%
200-55-55110-330	TRAVEL, SEMINARS	$ 2,500.00	$ 2,000.00	$ (500.00)	WLA or WAPL & mileage to work meetings/LLD
	LIBRARY DIRECTOR TOTAL	**$ 73,598.11**	**$ 75,404.52**	$ 1,806.41	

	LIBRARY STAFF				
200-55-55111-110	PAYROLL	$ 149,784.44	$ 172,000.00	$ 22,215.56	3%, 1 ft with vacation buffer
200-55-55111-111	LONGEVITY	$ 1,452.50	$ 1,856.85	$ 404.35	per DM, another employee hits longevity
200-55-55111-120	FICA	$ 11,458.51	$ 11,808.84	$ 350.33	
-135	health insurance waiver	$ -	$ 6,000.00	$ 6,000.00	
200-55-55111-170	RETIREMENT	$ 10,784.48	$ 11,191.40	$ 406.92	increased to 7.25%
200-55-55111-330	TRAVEL, SEMINARS	$ 3,000.00	$ 3,000.00	$ -	all staff CEL & mileage to meetings
	LIBRARY STAFF TOTAL	**$ 176,479.93**	**$ 205,857.09**	$ 29,377.16	
	LIBRARY EMPLOYEE BENEFITS				
200-55-55112-132	HEALTH INSURANCE, HRA ADMIN FEES	$ 14,471.60	$ 15,195.18	$ 723.58	5% calculation per NT
200-55-55112-133	HRA REIMBURSEMENTS	$ 4,500.00	$ 4,500.00	$ -	
200-55-55112-134	DENTAL	$ 773.20	$ 1,673.72	$ 900.52	811.86 for 1
200-55-55112-136	LIFE/DISABILITY INSURANCE	$ 750.00	$ 1,500.00	$ 750.00	
200-55-55112-140	CLOTHING ALLOWANCE	$ 800.00	$ 900.00	$ 100.00	8 employees, 2 new
200-55-55112--395	HEALTH (TESTS, EAP)	$ 200.00	$ 200.00	$ -	
	LIBRARY EMPLOYEE BENEFITS TOTAL	**$ 21,494.80**	**$ 23,968.90**	2,474.10	
	LIBRARY OPERATIONS				
200-55-55113-202	PROFESSIONAL SERVICES	$ 4,700.00	$ 4,500.00	$ (200.00)	MSI, WF, Cricut, Adobe, Amazon Business, Unique, Canva, FB Boosts, Online Marketing
200-55-55113-204	MAINTENANCE CONTRACTS	$ 7,300.24	$ 7,300.00	$ (0.24)	public works
200-55-55113-213	LIBRARY AUDIT	$ 800.00	$ 800.00	$ -	
200-55-55113-220	UTILITIES	$ 6,500.00	$ 7,200.00	$ 700.00	
200-55-55113-310	OFFICE SUPPLIES	$ 10,000.00	$ 8,000.00	$ (2,000.00)	include postage; will need 2 public computers ~2.6k
200-55-55113-312	OWLS MEMBERSHIP	$ 18,166.00	$ 18,696.00	$ 530.00	3% increase for OWLSnet fees
200-55-55113-320	MEMBERSHIP & DUES	$ 500.00	$ 500.00	$ -	WLA institutional & AK
200-55-55113-340	BUILDING MAINT. SUPPLIES	$ 200.00	$ 200.00	$ -	
200-55-55113-390	OTHER SUPPLIES/EXPENSES	$ -	$ 100.00	$ 100.00	staff meeting items
200-55-55113-399	PROPERTY AND LIABILITY INSURANCE	$ 1,000.00	$ 1,000.00	$ -	
	LIBRARY OPERATIONS TOTAL	**$ 49,166.24**	**$ 48,296.00**	$ (870.24)	
	LIBRARY PROGRAMS				
200-55-55114-380	PROGRAMS - ADULT	$ 5,000.00	$ 4,000.00	$ (1,000.00)	
200-55-55114-381	PROGRAMS - TEENS	$ 1,500.00	$ 1,000.00	$ (500.00)	
200-55-55114-382	PROGRAMS - CHILDREN'S	$ 5,000.00	$ 4,000.00	$ (1,000.00)	
	LIBRARY PROGRAMS TOTAL	**$ 11,500.00**	**$ 9,000.00**	$ (2,500.00)	
	LIBRARY MATERIALS				
200-55-55115-380	LIBRARY BOOKS - ADULT	$ 13,000.00	$ 10,500.00	$ (2,500.00)	
200-55-55115-381	LIBRARY BOOKS - TEEN	$ 9,000.00	$ 7,000.00	$ (2,000.00)	

200-55-55115-382	LIBRARY BOOKS - CHILDRENS	$	11,000.00	$ 8,500.00	$ (2,500.00)	
200-55-55115-383	LIBRARY BOOKS- KITS/ Library of Things	$	1,500.00	$ 1,000.00	$ (500.00)	Library of Things
200-55-55115-390	LIBRARY BOOKS - ADULT LG PRINT	$	2,000.00	$ 3,000.00	$ 1,000.00	
200-55-55115-399	LIBRARY BOOKS - MAG & NEWSPAPER	$	900.00	$ 600.00	$ (300.00)	
	LIBRARY MATERIALS TOTAL	**$**	**37,400.00**	**$ 30,600.00**	$ (6,800.00)	
	LIBRARY AUDIO VISUAL					
200-55-55116-380	LIBRARY A/V ADULT	$	1,700.00	$ 1,500.00	$ (200.00)	
200-55-55116-381	LIBRARY A/V TEEN	$	-	$ -	$ -	
200-55-55116-382	LIBRARY A/V CHILDRENS	$	900.00	$ 700.00	$ (200.00)	
200-55-55116-383	LIBRARY A/V VIDEO GAMES	$	3,000.00	$ 3,000.00	$ -	
200-55-55116-390	LIBRARY A/V E-BOOKS/ERESEARCH	$	2,595.00	$ 3,852.00	$ 1,257.00	WPLC Buying Pool + InfoSoup Advantage Share
	LIBRARY AUDIO VISUAL TOTAL	**$**	**8,195.00**	**$ 9,052.00**	$ 857.00	
	LIBRARY BUILDING MAINTENANCE					
100-55-55150-110	LIBRARY BLDG MAINT- PAYROLL	$	5,000.00	**$ 5,000.00**	$ -	per DPW
100-55-55150-111	LIBRARY BLDG MAINT- LONGEVITY	$	45.50	**$ -**	$ (45.50)	per DPW
100-55-55150-120	LIBRARY BLDG MAINT- FICA	$	400.64	**$ 401.00**	$ 0.36	per DPW
100-55-55150-135	LIBRARY BLDG MAINT- HEALTH INS WAIVER	$	-	**$ -**	$ -	per DPW
100-55-55150-170	LIBRARY BLDG MAINT- RETIREMENT	$	369.60	**$ 350.00**	$ (19.60)	per DPW
100-55-55150-202	LIBRARY BLDG MAINT- PROF SERV	$	530.00	**$ 500.00**	$ (30.00)	per DPW
100-55-55150-340	LIBRARY BLDG MAINT- SUPPLIES	$	500.00	**$ 500.00**	$ -	per DPW
100-55-55150-390	LIBRARY BLDG MAINT- OTHER	$	500.00	**$ 500.00**	$ -	per DPW
	LIBRARY BUILDING MAINTENANCE TOTAL	**$**	**7,345.74**	**$ 7,251.00**	$ (94.74)	
	LIBRARY DONATIONS EXPENSED					
200-55-55117-390	LIBRARY DONATIONS EXPENSED	$	1,000.00	$ 1,000.00	$ -	OWLS SLP & more
200-55-55117-391	LIBRARY DONATIONS EXP FOHL	$	3,000.00	$ 3,000.00	$ -	FOHL approved purchases
200-55-55117-399	LIBRARY DONATIONS MATERIALS	$	2,000.00	$ 2,000.00	$ -	WRCB & more
	LIBRARY DONATIONS TOTAL	**$**	**6,000.00**	**$ 6,000.00**	$ -	
	TOTALS	**$**	**391,179.82**	**$ 415,429.51**	$ 24,249.69	
					Rev - Exp:	
					$ 2,211.49	
	RESERVE FUND BALANCE			$ 66,000.00		

2027 Budget Worksheet Hortonville Public Library

Library - FUND 200

1 full time, non specific but workable

ACCT #	DESCRIPTION	2026 APPROVED BUDGET	2027 PROPOSED BUDGET	VARIANCE	NOTES
REVENUE					
	INTERGOVERNMENTAL REVENUES				
200-43-43720-000	COUNTY LIBRARY AID	$ 230,123.00	$ 239,668.00	$ 9,545.00	Outagamie & Winnebago
200-43-43721-000	LIBRARY GRANTS	$ 600.00	$ 500.00	$ (100.00)	OWLS & Others
	INTERGOVERNMENTAL REVENUES TOTALS	**$ 230,723.00**	**$ 240,168.00**	$ 9,445.00	
	PUBLIC CHARGES FOR SERVICE				
200-46-46710-000	LIBRARY COPIES & FAXES	$ 500.00	$ 500.00	$ -	
200-46-46711-000	LIBRARY COLLECTION AGENCY	$ -	$ -	$ -	
200-46-46712-000	LIBRARY MATERIAL REPLACEMENT	$ 750.00	$ 750.00	$ -	Library checks, ecommerce, patron payments
	PUBLIC CHARGES FOR SERVICE TOTAL	**$ 1,250.00**	**$ 1,250.00**	$ -	
	MISCELLANEOUS REVENUE				
200-48-48100-000	LIBRARY INTEREST ON INVESTMENTS	$ 4,300.00	$ 4,300.00	$ -	Interest on what's in reserve
200-48-48300-000	SALES OF PROPERTY/EQUIPMENT	$ -	$ -	$ -	
200-48-48500-000	LIBRARY DONATIONS	$ 2,000.00	$ 2,000.00	$ -	WRCB
200-48-48600-000	LIBRARY DONATIONS FOHL	$ 3,000.00	$ 3,000.00	$ -	FOHL reimbursements
	MISCELLANEOUS REVENUE TOTAL	**$ 9,300.00**	**$ 9,300.00**	$ -	
	OTHER FINANCING SOURCES				
200-49-49210-000	TRANSFER FROM GENERAL FUND	$ 150,792.20	$ 156,823.00	$ 6,030.80	calculation per NT
200-49-49300-000	FUND BALANCE APPLIED	$ -	$ 17,000.00	$ 17,000.00	
	OTHER FINANCING SOURCES TOTAL	**$ 150,792.20**	**$ 173,823.00**	$ 23,030.80	
	FUND 200 REVENUE	**392,065**	**424,541**	$ 32,475.80	
EXPENDITURE					
	LIBRARY DIRECTOR				
200-55-55110-110	PAYROLL	$ 60,446.58	$ 62,259.98	$ 1,813.40	3.00%
200-55-55110-111	LONGEVITY	$ 1,675.22	$ 1,867.80	$ 192.58	3.0% in 2027
200-55-55110-120	FICA	$ 4,624.16	$ 4,762.89	$ 138.73	7.65%
200-55-55110-135	HEALTH INSURANCE WAIVER PAYMENTS	$ -	$ -	$ -	
200-55-55110-170	RETIREMENT	$ 4,352.15	$ 4,513.85	$ 161.70	increased to 7.25%
200-55-55110-330	TRAVEL, SEMINARS	$ 2,500.00	$ 2,000.00	$ (500.00)	WLA or WAPL & mileage to work meetings/LLD
	LIBRARY DIRECTOR TOTAL	**$ 73,598.11**	**$ 75,404.52**	$ 1,806.41	

	LIBRARY STAFF					
200-55-55111-110	PAYROLL	$ 149,784.44	$ 177,000.00	$	**27,215.56**	3%, full time at 17.50 and buffer
200-55-55111-111	LONGEVITY	$ 1,452.50	$ 1,856.85	$	**404.35**	per DM, another employee hits longevity
200-55-55111-120	FICA	$ 11,458.51	$ 13,272.06	$	**1,813.55**	
-135	health insurance waiver					
200-55-55111-170	RETIREMENT	$ 10,784.48	$ 12,578.10	$	**1,793.62**	increased to 7.25%
200-55-55111-330	TRAVEL, SEMINARS	$ 3,000.00	$ 3,000.00	$	-	all staff to CE (under $300/registration) & mileage to work meetings
	LIBRARY STAFF TOTAL	**$ 176,479.93**	**$ 207,707.01**	$	31,227.08	
	LIBRARY EMPLOYEE BENEFITS					
200-55-55112-132	HEALTH INSURANCE, HRA ADMIN FEES	$ 14,471.60	$ 30,390.36	$	**15,918.76**	5% calculation per NT, 2 married plans
200-55-55112-133	HRA REIMBURSEMENTS	$ 4,500.00	$ 9,000.00	$	**4,500.00**	
200-55-55112-134	DENTAL	$ 773.20	$ 1,623.72	$	**850.52**	811.86 for 1
200-55-55112-136	LIFE/DISABILITY INSURANCE	$ 750.00	$ 1,500.00	$	**750.00**	
200-55-55112-140	CLOTHING ALLOWANCE	$ 800.00	$ 1,800.00	$	**1,000.00**	8 employees, 2 new
200-55-55112--395	HEALTH (TESTS, EAP)	$ 200.00	$ 200.00	$	-	
	LIBRARY EMPLOYEE BENEFITS TOTAL	**$ 21,494.80**	**$ 44,514.08**	$	23,019.28	
	LIBRARY OPERATIONS					
200-55-55113-202	PROFESSIONAL SERVICES	$ 4,700.00	$ 4,500.00	$	**(200.00)**	MSI, WF, Cricut, Adobe, Amazon Business, Unique, Canva, FB Boosts, Online Marketing
200-55-55113-204	MAINTENANCE CONTRACTS	$ 7,300.24	$ 7,300.00	$	**(0.24)**	public works
200-55-55113-213	LIBRARY AUDIT	$ 800.00	$ 800.00	$	-	
200-55-55113-220	UTILITIES	$ 6,500.00	$ 7,200.00	$	**700.00**	
200-55-55113-310	OFFICE SUPPLIES	$ 10,000.00	$ 8,000.00	$	**(2,000.00)**	include postage; will need 2 public computers ~2.6k
200-55-55113-312	OWLS MEMBERSHIP	$ 18,166.00	$ 18,696.00	$	**530.00**	3% increase for OWLSnet fees
200-55-55113-320	MEMBERSHIP & DUES	$ 500.00	$ 500.00	$	-	WLA institutional & AK
200-55-55113-340	BUILDING MAINT. SUPPLIES	$ 200.00	$ 200.00	$	-	
200-55-55113-390	OTHER SUPPLIES/EXPENSES	$ -	$ 100.00	$	**100.00**	staff meeting items
200-55-55113-399	PROPERTY AND LIABILITY INSURANCE	$ 1,000.00	$ 1,000.00	$	-	
	LIBRARY OPERATIONS TOTAL	**$ 49,166.24**	**$ 48,296.00**	$	(870.24)	
	LIBRARY PROGRAMS					
200-55-55114-380	PROGRAMS - ADULT	$ 5,000.00	$ 4,000.00	$	**(1,000.00)**	
200-55-55114-381	PROGRAMS - TEENS	$ 1,500.00	$ 1,000.00	$	**(500.00)**	
200-55-55114-382	PROGRAMS - CHILDREN'S	$ 5,000.00	$ 4,000.00	$	**(1,000.00)**	
	LIBRARY PROGRAMS TOTAL	**$ 11,500.00**	**$ 9,000.00**	$	(2,500.00)	
	LIBRARY MATERIALS					
200-55-55115-380	LIBRARY BOOKS - ADULT	$ 13,000.00	$ 11,000.00	$	**(2,000.00)**	
200-55-55115-381	LIBRARY BOOKS - TEEN	$ 9,000.00	$ 7,000.00	$	**(2,000.00)**	

200-55-55115-382	LIBRARY BOOKS - CHILDRENS	$	11,000.00	$ 9,000.00	$ (2,000.00)	
200-55-55115-383	LIBRARY BOOKS- KITS/ Library of Things	$	1,500.00	$ 1,000.00	$ (500.00)	Library of Things
200-55-55115-390	LIBRARY BOOKS - ADULT LG PRINT	$	2,000.00	$ 2,000.00	$ -	
200-55-55115-399	LIBRARY BOOKS - MAG & NEWSPAPER	$	900.00	$ 600.00	$ (300.00)	
	LIBRARY MATERIALS TOTAL	**$**	**37,400.00**	**$ 30,600.00**	$ (6,800.00)	
	LIBRARY AUDIO VISUAL					
200-55-55116-380	LIBRARY A/V ADULT	$	1,700.00	$ 1,500.00	$ (200.00)	
200-55-55116-381	LIBRARY A/V TEEN	$	-	$ -	$ -	
200-55-55116-382	LIBRARY A/V CHILDRENS	$	900.00	$ 700.00	$ (200.00)	
200-55-55116-383	LIBRARY A/V VIDEO GAMES	$	3,000.00	$ 3,000.00	$ -	
200-55-55116-390	LIBRARY A/V E-BOOKS/ERESEARCH	$	2,595.00	$ 3,852.00	$ 1,257.00	WPLC Buying Pool + InfoSoup Advantage Share
	LIBRARY AUDIO VISUAL TOTAL	**$**	**8,195.00**	**$ 9,052.00**	$ 857.00	
	LIBRARY BUILDING MAINTENANCE					
100-55-55150-110	LIBRARY BLDG MAINT- PAYROLL	$	5,000.00	**$ 5,000.00**	$ -	per DPW
100-55-55150-111	LIBRARY BLDG MAINT- LONGEVITY	$	45.50	**$ -**	$ (45.50)	per DPW
100-55-55150-120	LIBRARY BLDG MAINT- FICA	$	400.64	**$ 401.00**	$ 0.36	per DPW
100-55-55150-135	LIBRARY BLDG MAINT- HEALTH INS WAIVER	$	-	**$ -**	$ -	per DPW
100-55-55150-170	LIBRARY BLDG MAINT- RETIREMENT	$	369.60	**$ 350.00**	$ (19.60)	per DPW
100-55-55150-202	LIBRARY BLDG MAINT- PROF SERV	$	530.00	**$ 500.00**	$ (30.00)	per DPW
100-55-55150-340	LIBRARY BLDG MAINT- SUPPLIES	$	500.00	**$ 500.00**	$ -	per DPW
100-55-55150-390	LIBRARY BLDG MAINT- OTHER	$	500.00	**$ 500.00**	$ -	per DPW
	LIBRARY BUILDING MAINTENANCE TOTAL	**$**	**7,345.74**	**$ 7,251.00**	$ (94.74)	
	LIBRARY DONATIONS EXPENSED					
200-55-55117-390	LIBRARY DONATIONS EXPENSED	$	1,000.00	$ 1,000.00	$ -	OWLS SLP & more
200-55-55117-391	LIBRARY DONATIONS EXP FOHL	$	3,000.00	$ 3,000.00	$ -	FOHL approved purchases
200-55-55117-399	LIBRARY DONATIONS MATERIALS	$	2,000.00	$ 2,000.00	$ -	WRCB & more
	LIBRARY DONATIONS TOTAL	**$**	**6,000.00**	**$ 6,000.00**	$ -	
	TOTALS	**$**	**383,834.08**	**$ 437,824.61**	$ 46,644.79	
					Rev - Exp:	
					$ (13,283.61)	find revenue in 2027 to cover deficit
	RESERVE FUND BALANCE			$ 59,000.00		

2027 Budget Worksheet Hortonville Public Library
Library - FUND 200

3%, no staff level changes

ACCT #	DESCRIPTION	2026 APPROVED BUDGET	2027 PROPOSED BUDGET	VARIANCE	NOTES
REVENUE					
	INTERGOVERNMENTAL REVENUES				
200-43-43720-000	COUNTY LIBRARY AID	$ 230,123.00	$ 239,668.00	$ 9,545.00	Outagamie & Winnebago
200-43-43721-000	LIBRARY GRANTS	$ 600.00	$ 500.00	$ (100.00)	OWLS & Others
	INTERGOVERNMENTAL REVENUES TOTALS	**$ 230,723.00**	**$ 240,168.00**	**$ 9,445.00**	
	PUBLIC CHARGES FOR SERVICE				
200-46-46710-000	LIBRARY COPIES & FAXES	$ 500.00	$ 500.00	$ -	
200-46-46711-000	LIBRARY COLLECTION AGENCY	$ -	$ -	$ -	
200-46-46712-000	LIBRARY MATERIAL REPLACEMENT	$ 750.00	$ 750.00	$ -	Library checks, ecommerce, patron payments
	PUBLIC CHARGES FOR SERVICE TOTAL	**$ 1,250.00**	**$ 1,250.00**	**$ -**	
	MISCELLANEOUS REVENUE				
200-48-48100-000	LIBRARY INTEREST ON INVESTMENTS	$ 4,300.00	$ 4,300.00	$ -	Interest on what's in reserve
200-48-48300-000	SALES OF PROPERTY/EQUIPMENT	$ -	$ -	$ -	
200-48-48500-000	LIBRARY DONATIONS	$ 2,000.00	$ 2,000.00	$ -	WRCB
200-48-48600-000	LIBRARY DONATIONS FOHL	$ 3,000.00	$ 3,000.00	$ -	FOHL reimbursements
	MISCELLANEOUS REVENUE TOTAL	**$ 9,300.00**	**$ 9,300.00**	**$ -**	
	OTHER FINANCING SOURCES				
200-49-49210-000	TRANSFER FROM GENERAL FUND	$ 150,792.20	$ 156,823.00	$ 6,030.80	calculation per NT
200-49-49300-000	FUND BALANCE APPLIED	$ -	$ -	$ -	
	OTHER FINANCING SOURCES TOTAL	**$ 150,792.20**	**$ 156,823.00**	**$ 6,030.80**	
	FUND 200 REVENUE	**392,065**	**407,541**	**$ 15,475.80**	
EXPENDITURE					
	LIBRARY DIRECTOR				
200-55-55110-110	PAYROLL	$ 60,446.58	$ 62,259.98	$ 1,813.40	3.00%
200-55-55110-111	LONGEVITY	$ 1,675.22	$ 1,867.80	$ 192.58	3.00%
200-55-55110-120	FICA	$ 4,624.16	$ 4,762.89	$ 138.73	7.65%
200-55-55110-135	HEALTH INSURANCE WAIVER PAYMENTS	$ -	$ -	$ -	
200-55-55110-170	RETIREMENT	$ 4,352.15	$ 4,513.85	$ 161.70	7.25%
200-55-55110-330	TRAVEL, SEMINARS	$ 2,500.00	$ 2,000.00	$ (500.00)	WLA or WAPL & mileage to work meetings/LLD
	LIBRARY DIRECTOR TOTAL	**$ 73,598.11**	**$ 75,404.52**	**$ 1,806.41**	
	LIBRARY STAFF				
200-55-55111-110	PAYROLL	$ 149,784.44	$ 157,000.00	$ 7,215.56	3%, buffer for vacations
200-55-55111-111	LONGEVITY	$ 1,452.50	$ 1,856.85	$ 404.35	per DM, another employee hits longevity
200-55-55111-120	FICA	$ 11,458.51	$ 11,808.84	$ 350.33	

200-55-55111-170	RETIREMENT	$	10,784.48	$ 11,191.40	$ 406.92	7.25%
200-55-55111-330	TRAVEL, SEMINARS	$	3,000.00	$ 3,000.00	$ -	all staff CE & mileage to meetings
	LIBRARY STAFF TOTAL	**$**	**176,479.93**	**$ 184,857.09**	**$ 8,377.16**	
	LIBRARY EMPLOYEE BENEFITS					
200-55-55112-132	HEALTH INSURANCE, HRA ADMIN FEES	$	14,471.60	$ 15,195.18	$ 723.58	5%
200-55-55112-133	HRA REIMBURSEMENTS	$	4,500.00	$ 4,500.00	$ -	
200-55-55112-134	DENTAL	$	773.20	$ 811.86	$ 38.66	5%
200-55-55112-136	LIFE/DISABILITY INSURANCE	$	750.00	$ 750.00	$ -	
200-55-55112-140	CLOTHING ALLOWANCE	$	800.00	$ 900.00	$ 100.00	8 employees, 2 new
200-55-55112--395	HEALTH (TESTS, EAP)	$	200.00	$ 200.00	$ -	
	LIBRARY EMPLOYEE BENEFITS TOTAL	**$**	**21,494.80**	**$ 22,357.04**	**$ 862.24**	
	LIBRARY OPERATIONS					
200-55-55113-202	PROFESSIONAL SERVICES	$	4,700.00	$ 4,500.00	$ (200.00)	MSI, WF, Cricut, Adobe, Amazon Business, Unique, Canva, FB Boosts, Online Marketing
200-55-55113-204	MAINTENANCE CONTRACTS	$	7,300.24	$ 7,300.00	$ (0.24)	public works
200-55-55113-213	LIBRARY AUDIT	$	800.00	$ 800.00	$ -	
200-55-55113-220	UTILITIES	$	6,500.00	$ 7,200.00	$ 700.00	dpw
200-55-55113-310	OFFICE SUPPLIES	$	10,000.00	$ 10,000.00	$ -	include postage; will need 2 public computers ~2.6k
200-55-55113-312	OWLS MEMBERSHIP	$	18,166.00	$ 18,696.00	$ 530.00	3% increase for OWLSnet fees
200-55-55113-320	MEMBERSHIP & DUES	$	500.00	$ 300.00	$ (200.00)	WLA institutional
200-55-55113-340	BUILDING MAINT. SUPPLIES	$	200.00	$ 200.00	$ -	
200-55-55113-390	OTHER SUPPLIES/EXPENSES	$	-	$ 100.00	$ 100.00	staff meeting items
200-55-55113-399	PROPERTY AND LIABILITY INSURANCE	$	1,000.00	$ 1,000.00	$ -	
	LIBRARY OPERATIONS TOTAL	**$**	**49,166.24**	**$ 50,096.00**	**$ 929.76**	
	LIBRARY PROGRAMS					
200-55-55114-380	PROGRAMS - ADULT	$	5,000.00	$ 5,000.00	$ -	
200-55-55114-381	PROGRAMS - TEENS	$	1,500.00	$ 1,500.00	$ -	
200-55-55114-382	PROGRAMS - CHILDREN'S	$	5,000.00	$ 5,000.00	$ -	
	LIBRARY PROGRAMS TOTAL	**$**	**11,500.00**	**$ 11,500.00**	**$ -**	
	LIBRARY MATERIALS					
200-55-55115-380	LIBRARY BOOKS - ADULT	$	13,000.00	$ 13,000.00	$ -	
200-55-55115-381	LIBRARY BOOKS - TEEN	$	9,000.00	$ 9,000.00	$ -	
200-55-55115-382	LIBRARY BOOKS - CHILDRENS	$	11,000.00	$ 11,000.00	$ -	
200-55-55115-383	LIBRARY BOOKS- KITS/ Library of Things	$	1,500.00	$ 1,500.00	$ -	Library of Things
200-55-55115-390	LIBRARY BOOKS - ADULT LG PRINT	$	2,000.00	$ 3,000.00	$ 1,000.00	
200-55-55115-399	LIBRARY BOOKS - MAG & NEWSPAPER	$	900.00	$ 900.00	$ -	
	LIBRARY MATERIALS TOTAL	**$**	**37,400.00**	**$ 38,400.00**	**$ 1,000.00**	
	LIBRARY AUDIO VISUAL					
200-55-55116-380	LIBRARY A/V ADULT	$	1,700.00	$ 1,700.00	$ -	
200-55-55116-381	LIBRARY A/V TEEN	$	-	$ -	$ -	
200-55-55116-382	LIBRARY A/V CHILDRENS	$	900.00	$ 900.00	$ -	

200-55-55116-383	LIBRARY A/V VIDEO GAMES	$	3,000.00	$ 3,000.00	$ -	
200-55-55116-390	LIBRARY A/V E-BOOKS/ERESEARCH	$	2,595.00	$ 3,852.00	$ 1,257.00	WPLC Buying Pool + InfoSoup Advantage Share
	LIBRARY AUDIO VISUAL TOTAL	**$**	**8,195.00**	**$ 9,452.00**	**$ 1,257.00**	
	LIBRARY BUILDING MAINTENANCE					
100-55-55150-110	LIBRARY BLDG MAINT- PAYROLL	$	5,000.00	$ 5,000.00	$ -	per DPW
100-55-55150-111	LIBRARY BLDG MAINT- LONGEVITY	$	45.50	$ -	$ (45.50)	per DPW
100-55-55150-120	LIBRARY BLDG MAINT- FICA	$	400.64	$ 401.00	$ 0.36	per DPW
100-55-55150-135	LIBRARY BLDG MAINT- HEALTH INS WAIVER	$	-	$ -	$ -	per DPW
100-55-55150-170	LIBRARY BLDG MAINT- RETIREMENT	$	369.60	$ 350.00	$ (19.60)	per DPW
100-55-55150-202	LIBRARY BLDG MAINT- PROF SERV	$	530.00	$ 500.00	$ (30.00)	per DPW
100-55-55150-340	LIBRARY BLDG MAINT- SUPPLIES	$	500.00	$ 500.00	$ -	per DPW
100-55-55150-390	LIBRARY BLDG MAINT- OTHER	$	500.00	$ 500.00	$ -	per DPW
	LIBRARY BUILDING MAINTENANCE TOTAL	**$**	**7,345.74**	**$ 7,251.00**	**$ (94.74)**	
	LIBRARY DONATIONS EXPENSED					
200-55-55117-390	LIBRARY DONATIONS EXPENSED	$	1,000.00	$ 1,000.00	$ -	OWLS SLP & more
200-55-55117-391	LIBRARY DONATIONS EXP FOHL	$	3,000.00	$ 3,000.00	$ -	FOHL approved purchases
200-55-55117-399	LIBRARY DONATIONS MATERIALS	$	2,000.00	$ 2,000.00	$ -	WRCB & more
	LIBRARY DONATIONS TOTAL	**$**	**6,000.00**	**$ 6,000.00**	**$ -**	
	TOTALS	**$**	**383,834.08**	**$ 405,317.65**	**$ 14,232.57**	
					Rev - Exp:	
					$ 2,223.35	
	RESERVE FUND BALANCE			**$ 76,000.00**		