Organization	Object	Account Description	2027 DEPARTMENT Budget	2026 Projected Actuals	2026 Revised Budget	2026 Actuals	2025 Actuals	Notes
255	411100	PROPERTY TAX LEVY	(3,293,850.00)	(3,117,913.00)	(3,117,913.00)	(3,117,913.00)	(3,150,004.00)	5% increase in tax levy to account for position changes
255	433000	FEDERAL GRANTS - OTHER	-	-	-	-	-	and wage increases
255	435700	STATE LSTA GRANT	-	-	-	-	-	
255	436900	STATE GRANTS - OTHER	-	-	-	-	-	
255	437005	LOCAL GRANT	-	-	-	-	-	
255	437200	MONARCH - SHEBOYGAN COUNTY	(945,190.00)	(932,458.00)	(932,458.00)	(932,457.54)	(929,859.48)	
255	437210	MONARCH - OZAUKEE COUNTY	(15,178.00)	(32,793.00)	(32,793.00)	(32,792.90)	(13,112.64)	
255	437220	MONARCH - RESOURCE	(100,000.00)	(101,839.00)	(100,000.00)	(101,838.50)	(100,000.00)	
255	437230	MONARCH - ADJACENT COUNTIES	(49,076.00)	(45,787.00)	(45,787.00)	(45,786.48)	(52,151.00)	
255	451915	PATRON FEES	(7,000.00)	(7,000.00)	(7,000.00)	(3,823.45)	(5,451.37)	
255	461000	PHOTOCOPIES	(12,000.00)	(23,000.00)	(8,000.00)	(16,085.35)	(23,696.91)	50% increase to bring budget more in line with 5 year average
255	469100	VENDING/CONCESSION SALES	-	(184.00)	(600.00)	(183.66)	(902.02)	100% decrease. Vending machines removed from MPL
255	481100	INTEREST INCOME	(50,000.00)	(50,000.00)	(50,000.00)	(25,466.45)	(96,825.70)	
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	(343,334.00)	(70,000.00)	(343,334.23)	(220,304.62)	
255	489000	MISCELLANEOUS REVENUE	(2,000.00)	(2,000.00)	(2,000.00)	(621.26)	(2,680.22)	
255	492000	INTERFUND TRANSFER IN	-	-	-	-	-	
255	493000	FUND EQUITY APPLIED	-	-	-	-	-	
255511	510110	FULL TIME SALARIES - REGULAR	2,552,060.00	1,759,255.00	2,377,235.00	1,026,073.62	2,343,630.88	3% cost of living adjustment estimate, step increases,
255511	510111	FULL TIME SALARIES - OVERTIME	-	3,000.00	-	2,680.18	4,022.16	and additional position changes
255511	510120	PART TIME SALARIES - REGULAR	-	302,438.00	-	176,329.95	-	
255511	510130	TEMPORARY SALARIES - REGULAR	-	-	-	-	-	
255511	520310	FICA	158,228.00	127,979.00	143,995.00	71,160.87	138,190.66	
255511	520311	MEDICARE	37,005.00	29,931.00	33,673.00	16,642.47	32,318.86	higher benefits due to increase in budgeted salaries/wages and
255511	520320	WI RETIREMENT FUND	185,024.00	148,621.00	162,710.00	83,252.00	156,184.94	newly created positions
255511	520340	HEALTH INSURANCE	517,033.00	469,661.00	494,155.00	273,969.24	489,830.66	
255511	520341	RETIREE BENEFITS	-	-	-	-	-	
255511	520350	DENTAL INSURANCE	31,212.00	28,193.00	30,046.00	16,446.47	28,705.78	
255511	520360	LIFE INSURANCE	4,188.00	4,188.00	4,188.00	2,356.58	4,386.90	
255511	520400	WORKERS COMPENSATION	847.00	847.00	847.00	847.00	847.00	
255511	520410	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	
255511	531100	CONTRACTED SERVICES	112,200.00	173,027.00	163,027.00	104,356.18	142,986.72	31% decrease due to removal of previously budgeted building related services
255511	531110	FINANCIAL SERVICE FEES	10,485.00	9,615.00	6,435.00	5,424.52	10,730.08	63% increase to bring budget more in line with prior year actuals
255511	531206	INSURANCE PREMIUMS	2,666.00	24,366.00	24,150.00	12,576.57	26,610.53	
255511	531400	ADVERTISING & MARKETING	9,400.00	9,400.00	9,400.00	5,862.51	7,295.10	
255511	531800	PROGRAM SERVICES	10,000.00	15,000.00	10,000.00	14,235.22	10,796.24	
255511	533105	IT SERVICE FUND CHARGES	57,746.00	57,746.00	57,746.00	57,746.00	51,944.00	Line item not final, dependent on IT Budget.
255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS	31,500.00	31,015.00	30,000.00	31,014.05	35,013.16	5% increase to account for additional software subscriptions
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	8,500.00	8,500.00	6,576.02	13,052.50	
255511	537100	VEHICLE & PARKING EXPENSES	13,000.00	15,000.00	19,440.00	754.35	12,300.62	33% decrease to bring budget more in line with actual employee
255511	540100	OFFICE SUPPLIES	11,700.00	11,700.00	11,700.00	5,157.02	13,482.62	count and parking needs
255511	540130	POSTAGE & DELIVERY	7,000.00	8,000.00	7,000.00	4,654.18	9,243.51	
255511	540205	DISPLAYS	1,000.00	1,000.00	1,000.00	873.99	54.91	
255511	540222	JANITORIAL SUPPLIES	-	-	-	-	-	
255511	548001	DONATION PURCHASES	70,000.00	150,000.00	70,000.00	155,554.25	172,725.08	
255511	548002	MATERIALS - ALL CATEGORIES	370,767.00	370,767.00	370,767.00	180,098.04	338,483.31	
255511	548003	OTHER CONTENT	156,106.00	220,000.00	150,102.00	212,095.51	183,525.53	4% increase to account for rising digital content costs
255511	550110	BUILDING MAINT & REPAIR	-	-	-	-	-	
255511	555100	UTILITIES	154,527.00	148,835.00	148,835.00	84,938.26	124,070.01	9.54% increase to natural gas, 2.09% increase to electricity utilities
255511	555120	PHONES	4,000.00	4,000.00	4,000.00	2,489.69	646.88	
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	2,000.00	3,100.00	513.50	848.71	
255511	599999	FUND EQUITY INCREASE	-	-	-	-	-	
255511	631200	BUILDING IMPROVEMENTS	-	129,200.00	124,737.05	4,462.50	335,075.65	
255511	652200	IT EQUIPMENT	25,000.00	25,712.00	24,500.00	26,831.56	25,351.13	
255511	652500	OFFICE FURNITURE/FURNISHINGS	-	-	-	-	-	

255511	659200	EQUIPMENT REPLACEMENT	-	-	-	-	210,916.20
255511	811100	INTERFUND TRANSFERS OUT	-	-	-	-	-

Account Type	Organization	Object	Project	Detail Type	Year	Line	Quantity
R	255	411100		A	2027	10	1
R	255	437200		A	2027	10	1
R	255	437210		A	2027	10	1
R	255	437220		A	2027	10	1
R	255	437230		A	2027	10	1
R	255	437230		A	2027	20	1
R	255	437230		A	2027	30	1
R	255	437230		A	2027	40	1
R	255	451915		A	2027	10	1
R	255	461000		A	2027	10	1
R	255	469100		A	2027	10	1
R	255	481100		A	2027	10	1
R	255	485000		A	2027	10	1
R	255	489000		A	2027	10	1
E	255511	531100		A	2027	10	0
E	255511	531100		A	2027	20	1
E	255511	531100		A	2027	30	0
E	255511	531100		A	2027	40	1
E	255511	531100		A	2027	50	12
E	255511	531100		A	2027	60	1
E	255511	531110		A	2027	10	1
E	255511	531110		A	2027	20	12
E	255511	531110		A	2027	30	1
E	255511	531206		A	2027	10	1
E	255511	531206		A	2027	20	1
E	255511	531400		A	2027	10	1
E	255511	531800		A	2027	10	1
E	255511	533105		A	2027	10	1
E	255511	533106		A	2027	10	1
E	255511	533106		A	2027	20	12
E	255511	536125		A	2027	10	1
E	255511	537100		A	2027	10	1
E	255511	540100		A	2027	10	1
E	255511	540130		A	2027	10	1
E	255511	540205		A	2027	10	1
E	255511	548001		A	2027	10	1
E	255511	548002		A	2027	10	1
E	255511	548003		A	2027	10	1
E	255511	555100		A	2027	10	1
E	255511	555100		A	2027	20	1
E	255511	555100		A	2027	30	1
E	255511	555100		A	2027	40	1
E	255511	555120		A	2027	10	1
E	255511	560255		A	2027	10	1
E	255511	652200		A	2027	10	1

Amount	Project String Type	Project String
############		
($945,190.00)		
($15,178.00)		
($100,000.00)		
($816.00)		
($45,648.00)		
($1,241.00)		
($1,371.00)		
($7,000.00)		
($12,000.00)		
$0.00		
($50,000.00)		
($70,000.00)		
($2,000.00)		
$0.00		
$43,200.00		
$0.00		
$22,000.00		
$45,000.00		
$2,000.00		
$0.00		
$7,200.00		
$3,285.00		
$2,666.00		
$0.00		
$9,400.00		
$10,000.00		
$57,746.00		
$30,000.00		
$1,500.00		
$8,500.00		
$13,000.00		
$11,700.00		
$7,000.00		
$1,000.00		
$70,000.00		
$370,767.00		
$156,106.00		
$1,540.00		
$1,760.00		
$38,975.00		
$112,252.00		
$4,000.00		
$3,100.00		
$25,000.00		

Description
PROPERTY TAX LEVY
MONARCH - SHEBOYGAN COUNTY
FEES RECEIVED FROM OZAUKEE
MONARCH - RESOURCE LIBRARY FEES
MONARCH ADJACENT COUNTY FEES - WASHINGTON COUNTY
MONARCH ADJACENT COUNTY FEES - MANITOWOC COUNTY
MONARCH ADJACENT COUNTY FEES - FOND DU LAC COUNTY
MONARCH ADJACENT COUNTY FEES - CALUMET COUNTY
LOST BOOK PENALTY REVENUE
PUBLIC USE OF THE PRINTER/COPIERS
VENDING MACHINE COMMISSION
INTEREST INCOME
DONATIONS RECEIVED
ITEMS PURCHASED & REIMBURSED
WELLS FARGO - MBM - PITNEY BOWES
NAVIANTMONARCH LIBRARY SYSTEM
OUTSOURCED GRANT WRITING
CONTRACTED SERVICES
JAMES LEASING
CHARTER INTERNET
BANK FEES
MERCHANT CC SERVICE FEES
BAKER TILLY FINANCIAL FEE ALLOCATION
CVMIC BOILER & MACHINERY PREMIUMS
MPIC PROPERTY INSURANCE EXPENSE
VARIOUS MONTHLY EXPENSES
MONTHLY PROGRAM SERVICES EXPENSE
IT FUND SERVICE CHARGE
SOFTWARE MAINTENANCE
CLAUDE AI MONTHLY SUBSCRIPTION
STAFF TRAINING/CONFERENCES/ETC.
STAFF PARKING EXPENSE
MONTHLY OFFICE SUPPLIES EXPENSE
POSTAGE & SHIPPING COSTS
MONTHLY DISPLAYS EXPENSE
DONATION PURCHASES EXPENSE
MATERIALS & PROGRAM SUPPLIES
MAGAZINES & INTERNET INCLUDED
SEWER EXPENSE
QUARTERLY WATER EXPENSE
GAS UTILITY
ELECTRIC EXPENSE
TELEPHONE
TOOLS/SMALL EQUIPMENT
IT EQUIPMENT

Justification	Request Group	User Defined
LIBRARY REMOVING VENDING MACHINES IN 2026		
4% INCREASE TO DIGITAL SERVICES		