

2026 Budget Without Maintenance Team

ORG	OBJ	DESCRIPTION	2026 BUDGET	2025 ORIGINAL BUDGET	2025 REVISED BUDGET	2025 ACTUAL TO DATE	2025 PROJECTED ACTUALS	2024 ACTUAL
255	411100	PROPERTY TAX LEVY	(2,962,323.76)	(3,150,004.00)	(3,150,004.00)	(2,333,947.26)	(3,114,027.00)	(3,114,027.00)
255	433000	FEDERAL GRANTS - OTHER	-	-	-	-	-	-
255	435700	STATE LSTA GRANT	-	-	-	-	-	-
255	436900	STATE GRANTS - OTHER	-	-	-	-	-	-
255	437005	LOCAL GRANT	-	-	-	-	-	-
255	437200	MONARCH - SHEBOYGAN COUNTY	(932,458.00)	(929,860.00)	(929,860.00)	(929,859.48)	(929,859.00)	(894,725.88)
255	437210	MONARCH - OZAUKEE COUNTY	(32,793.00)	(13,113.00)	(13,113.00)	(13,112.64)	(13,113.00)	(7,364.70)
255	437220	MONARCH - RESOURCE	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
255	437230	MONARCH - ADJACENT COUNTIES	(45,787.00)	(53,708.00)	(53,708.00)	(52,151.00)	(52,151.00)	(54,078.00)
255	451915	PATRON FEES	(7,000.00)	(7,000.00)	(7,000.00)	(3,355.46)	(7,000.00)	(11,589.17)
255	461000	PHOTOCOPIES	(8,000.00)	(8,000.00)	(8,000.00)	(13,296.92)	(17,000.00)	(13,005.84)
255	469100	VENDING/CONCESSION SALES	(600.00)	(600.00)	(600.00)	(558.44)	(950.00)	(908.75)
255	481100	INTEREST INCOME	(50,000.00)	(40,000.00)	(40,000.00)	(35,814.99)	(85,000.00)	(82,445.50)
255	485000	CONTRIBUTIONS/DONATIONS	(70,000.00)	(70,000.00)	(70,000.00)	(128,110.45)	(130,000.00)	(126,016.76)
255	489000	MISCELLANEOUS REVENUE	(2,000.00)	(2,000.00)	(2,000.00)	(2,297.75)	(2,641.00)	(2,936.66)
255	492000	INTERFUND TRANSFER IN	-	-	-	-	-	-
255	493000	FUND EQUITY APPLIED	-	-	-	-	-	-
255511	510110	FULL TIME SALARIES - REGULAR	2,341,897.33	2,463,039.00	2,463,039.00	1,299,363.37	2,463,039.00	2,291,663.34
255511	510111	FULL TIME SALARIES - OVERTIME	-	-	-	861.27	1,000.00	-
255511	510130	TEMPORARY SALARIES - REGULAR	-	-	-	-	-	-
255511	520310	FICA	139,532.92	146,355.00	146,355.00	76,591.76	146,355.00	135,946.81
255511	520311	MEDICARE	32,632.96	34,229.00	34,229.00	17,912.65	34,229.00	31,794.07
255511	520320	WI RETIREMENT FUND	151,909.56	157,838.00	157,838.00	86,197.98	157,838.00	146,879.84
255511	520340	HEALTH INSURANCE	401,683.00	449,803.00	449,803.00	296,952.04	449,803.00	418,578.22
255511	520341	RETIREE BENEFITS	-	-	-	-	-	-
255511	520350	DENTAL INSURANCE	23,505.00	26,374.00	26,374.00	17,524.76	26,374.00	25,948.54
255511	520360	LIFE INSURANCE	4,838.00	5,141.00	5,141.00	2,685.40	5,141.00	4,204.77
255511	520400	WORKERS COMPENSATION	847.00	847.00	847.00	847.00	847.00	847.00
255511	520410	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-
255511	531100	CONTRACTED SERVICES	163,027.00	173,027.00	173,027.00	49,386.90	173,027.00	124,230.94
255511	531110	FINANCIAL SERVICE FEES	6,435.00	6,435.00	6,435.00	1,592.65	6,435.00	7,811.35

255511	531206	INSURANCE PREMIUMS	24,366.00	24,366.00	24,366.00	2,195.58	24,366.00	25,599.91
255511	531400	ADVERTISING & MARKETING	9,400.00	9,400.00	9,400.00	2,786.33	9,400.00	11,087.16
255511	531800	PROGRAM SERVICES	10,000.00	10,000.00	10,000.00	7,896.22	10,000.00	11,855.40
255511	533105	IT SERVICE FUND CHARGES	51,944.00	51,944.00	51,944.00	51,944.00	51,944.00	50,925.00
255511	533106	SOFTWARE MAINT & SUBSCRIPTIONS	30,000.00	20,000.00	20,000.00	11,249.71	20,000.00	22,504.55
255511	536125	EMPLOYEE DEVELOPMENT	8,500.00	8,500.00	8,500.00	8,044.00	8,500.00	10,749.62
255511	537100	VEHICLE & PARKING EXPENSES	19,440.00	19,440.00	19,440.00	10,252.63	19,440.00	12,823.56
255511	540100	OFFICE SUPPLIES	11,700.00	13,700.00	13,700.00	6,429.13	11,700.00	13,900.02
255511	540130	POSTAGE & DELIVERY	7,000.00	5,000.00	5,000.00	6,303.32	8,000.00	5,754.90
255511	540205	DISPLAYS	1,000.00	1,000.00	1,000.00	-	1,000.00	-
255511	540222	JANITORIAL SUPPLIES	-	-	-	-	-	12,414.35
255511	548001	DONATION PURCHASES	70,000.00	70,000.00	70,000.00	57,540.35	70,000.00	83,728.97
255511	548002	MATERIALS - ALL CATEGORIES	370,767.00	361,019.00	361,019.00	169,270.40	361,019.00	316,340.66
255511	548003	OTHER CONTENT	150,102.00	146,156.00	146,156.00	161,916.94	161,917.00	173,199.58
255511	550110	BUILDING MAINT & REPAIR	-	-	-	-	-	50,442.60
255511	555100	UTILITIES	148,835.00	139,072.00	139,072.00	54,704.01	139,072.00	124,392.80
255511	555120	PHONES	4,000.00	4,000.00	4,000.00	646.88	3,000.00	1,904.25
255511	560255	TOOLS & SMALL EQUIPMENT	3,100.00	3,100.00	3,100.00	720.63	3,100.00	2,887.30
255511	599999	FUND EQUITY INCREASE	-	-	-	-	-	-
255511	631200	BUILDING IMPROVEMENTS	-	-	334,375.00	2,708.70	48,743.00	62,860.25
255511	652200	IT EQUIPMENT	24,500.00	24,500.00	24,500.00	9,539.53	24,500.00	24,013.23
255511	652500	OFFICE FURNITURE/FURNISHINGS	-	-	-	-	-	-
255511	659200	EQUIPMENT REPLACEMENT	-	-	-	146,731.68	250,000.00	64,999.12
255511	811100	INTERFUND TRANSFERS OUT	-	-	-	-	-	-