

			LEVY/EARNED REVENUE			PRIVATE FUNDS			Total Sum of C2C	Total Sum of Request	Total Sum of Change from C2C
Major	Object	Notes	Sum of C2C	Sum of Request	Sum of Change from C2C	Sum of C2C	Sum of Request	Sum of Change from C2C			
REVENUE	41110 - REAL ESTATE TAXES	RE Taxes remain \$0 until service allocation is known.	-	-	-				-	-	-
	42410 - OTHER UNIT OF GOV REVENUES OP	SWLS contract (split w/org 50100). (blank)	125	125	-				125	125	-
	43562 - SOUTHCENTRAL LIBRARY SERVICES	Known 2026 contract amounts.	-	-	-				-	-	-
	43568 - CATALOGING SERVICES	(blank)	190,148	190,148	-				190,148	190,148	-
	46310 - CONTRIBUTIONS AND DONATIONS	Basing amount on 2025 mid-year projection. (blank)	-	-	-	21,000	10,000	(11,000)	-	-	-
	48510 - FUND BALANCE APPLIED	(blank)	-	-	-	-	-	-	21,000	10,000	(11,000)
REVENUE Total			-	-	-	-	-	-	-	-	-
			190,273	190,273	-	21,000	10,000	(11,000)	211,273	200,273	(11,000)
WAGES & BENEFITS	51110 - PERMANENT WAGES	Using C2C amounts.	(3,041,153)	(3,041,153)	-				(3,041,153)	(3,041,153)	-
	51111 - SALARY SAVINGS	Using C2C amounts.	-	-	-				-	-	-
	51113 - PENDING PERSONNEL	1.0 MEA Librarian POS 4092 eliminated to create MM2 POS ##### in 2025.	-	35,702	35,702				-	35,702	35,702
	51120 - PREMIUM PAY	Using C2C amounts.	-	-	-				-	-	-
	51140 - COMPENSATED ABSENCE	Using C2C amounts.	-	-	-				-	-	-
	51210 - HOURLY WAGES	Using C2C amounts.	-	-	-				-	-	-
	51310 - OVERTIME WAGES PERMANENT	Using C2C amounts.	-	-	-				-	-	-
	51320 - OVERTIME WAGES HOURLY	Using C2C amounts.	-	-	-				-	-	-
	52110 - COMPENSATED ABSENCE ESCROW	Using C2C amounts.	-	-	-				-	-	-
	52410 - HEALTH INSURANCE BENEFIT	Using C2C amounts.	(496,711)	(496,711)	-				(496,711)	(496,711)	-
	52413 - WAGE INSURANCE BENEFIT	Using C2C amounts.	(3,159)	(3,159)	-				(3,159)	(3,159)	-
	52510 - WI RETIREMENT SYSTEM	Using C2C amounts.	(211,361)	(211,361)	-				(211,361)	(211,361)	-
	52610 - FICA MEDICARE BENEFITS	Using C2C amounts.	(226,214)	(226,214)	-				(226,214)	(226,214)	-
	52716 - POST EMPLOYMENT HEALTH PLANS	Using C2C amounts.	-	-	-				-	-	-
WAGES & BENEFITS Total			(3,978,598)	(3,942,896)	35,702				(3,978,598)	(3,942,896)	35,702
SUPPLIES	53110 - OFFICE SUPPLIES	Based on 2025 actuals, prorated. (blank)	(5,350)	(2,000)	3,350				(5,350)	(2,000)	3,350
	53120 - COPY PRINTING SUPPLIES	(blank)	-	-	-				-	-	-
	53120 - COPY PRINTING SUPPLIES	(blank)	-	(16,500)	(16,500)				-	(16,500)	(16,500)
	53130 - FURNITURE	(blank)	-	(1,000)	(1,000)	(1,200)	-	1,200	(1,200)	(1,000)	200
	53140 - HARDWARE SUPPLIES	(blank)	(30,000)	(15,000)	15,000	(10,000)	-	10,000	(40,000)	(15,000)	25,000
	53145 - SOFTWARE LICENSES & SUPPLIES	Gimlet, (blank)	(900)	(1,541)	(641)				(900)	(1,541)	(641)
			(340)	(300)	40				(340)	(300)	40
	53150 - POSTAGE	OLL postage	-	(75)	(75)				-	(75)	(75)
	53155 - PROGRAM SUPPLIES	Using to hold donations until we know what it's spent on.				-	(5,000)	(5,000)	-	(5,000)	(5,000)
	53210 - WORK SUPPLIES	(blank)	(2,000)	(1,500)	500	(4,300)	-	4,300	(6,300)	(1,500)	4,800
	53235 - SAFETY SUPPLIES	Using historical average 2019, 2023-2024. (blank)	-	(455)	(455)				-	(455)	(455)
			-	-	-				-	-	-
	53410 - MACHINERY AND EQUIPMENT	(blank)	-	-	-	-	-	-	-	-	-
	53413 - EQUIPMENT SUPPLIES	Using historical average 2019, 2023-2024. (blank)	(1,050)	(500)	550				(1,050)	(500)	550
			-	-	-	(500)	-	500	(500)	-	500
	53450 - INVENTORY	Use C2C amount. (blank)	(1,405)	(1,405)	-				(1,405)	(1,405)	-
			-	-	-	(1,000)	-	1,000	(1,000)	-	1,000
SUPPLIES Total			(41,045)	(40,276)	769	(17,000)	(5,000)	12,000	(58,045)	(45,276)	12,769
PURCHASED SERVICES	54120 - TELEPHONE	(blank)	(5,449)	(6,268)	(819)				(5,449)	(6,268)	(819)
	54121 - CELLULAR TELEPHONE	Based on 2025 P6 amount times 12.	(600)	(648)	(48)				(600)	(648)	(48)
	54130 - SYSTEMS COMMUNICATION INTERNET	Tech/ILS member fees, rounded up. (blank)	(16,850)	(18,850)	(2,000)				(16,850)	(18,850)	(2,000)
			(9,313)	-	9,313				(9,313)	-	9,313
	54510 - RECRUITMENT	(blank)	-	-	-				-	-	-
	54515 - MILEAGE	Leave at C2C (blank)	(1,090)	(1,090)	-				(1,090)	(1,090)	-
			-	-	-	-	-	-	-	-	-
	54520 - CONFERENCES AND TRAINING	Leave at C2C (blank)	(5,000)	(5,000)	-				(5,000)	(5,000)	-
						(4,000)	-	4,000	(4,000)	-	4,000
	54695 - PROGRAM SERVICES	Using to hold donations until we know what it's spent on.				-	(5,000)	(5,000)	-	(5,000)	(5,000)
PURCHASED SERVICES Total			(38,302)	(31,856)	6,446	(4,000)	(5,000)	(1,000)	(42,302)	(36,856)	5,446
			(3,867,672)	(3,824,756)	42,916	-	-	-	(3,867,672)	(3,824,756)	42,916