

			LEVY/EARNED REVENUE			PRIVATE FUNDS			Total Sum of C2C	Total Sum of Request	Total Sum of Change from C2C
Major	Object	Notes	Sum of Change			Sum of Change					
			Sum of C2C	Sum of Request	from C2C	Sum of C2C	Sum of Request	from C2C			
REVENUE	41110 - REAL ESTATE TAXES	RE Taxes remain \$0 until service allocation is known.	-	-	-				-	-	-
	42110 - FEDERAL REVENUES OPERATING	(blank)	-	-	-	-	-	-	-	-	-
	42410 - OTHER UNIT OF GOV REVENUES OP	(blank)				-	-	-	-	-	-
	43110 - REPRODUCTION SERVICES	Basing the amount on 2025 mid-year projection.	14,000	20,000	6,000				14,000	20,000	6,000
	43710 - REIMBURSEMENT OF EXPENSE	(blank)	-	-	-				-	-	-
	46310 - CONTRIBUTIONS AND DONATIONS	Basing amount on 2025 mid-year projection.				29,410	40,000	10,590	29,410	40,000	10,590
		(blank)	-	-	-				-	-	-
	48510 - FUND BALANCE APPLIED	(blank)	-	-	-	-	-	-	-	-	-
49110 - TRANSFER IN FROM GENERAL	(blank)	-	-	-				-	-	-	
49123 - TRANSFER IN FROM GRANTS	(blank)	-	-	-	-	-	-	-	-	-	
REVENUE Total			14,000	20,000	6,000	29,410	40,000	10,590	43,410	60,000	16,590
WAGES & BENEFITS	51110 - PERMANENT WAGES	Using C2C amounts.	(1,673,418)	(1,673,418)	-	-	-	-	(1,673,418)	(1,673,418)	-
	51111 - SALARY SAVINGS	Using C2C amounts.	-	-	-	-	-	-	-	-	-
	51113 - PENDING PERSONNEL	Using C2C amounts.	-	-	-	-	-	-	-	-	-
	51119 - FURLOUGH SAVINGS	Using C2C amounts.	-	-	-				-	-	-
	51120 - PREMIUM PAY	Using C2C amounts.	-	-	-	-	-	-	-	-	-
	51140 - COMPENSATED ABSENCE	Using C2C amounts.	-	-	-	-	-	-	-	-	-
	51210 - HOURLY WAGES	Using C2C amounts.	-	-	-	(5,935)	(5,935)	-	(5,935)	(5,935)	-
	51310 - OVERTIME WAGES PERMANENT	Using C2C amounts.	-	-	-	-	-	-	-	-	-
	51320 - OVERTIME WAGES HOURLY	Using C2C amounts.	-	-	-	-	-	-	-	-	-
	51510 - BUDGET EFFICIENCIES	Using C2C amounts.	-	-	-				-	-	-
	52110 - COMPENSATED ABSENCE ESCROW	Using C2C amounts.	-	-	-				-	-	-
	52310 - UNEMPLOYMENT BENEFITS	Using C2C amounts.	-	-	-				-	-	-
	52410 - HEALTH INSURANCE BENEFIT	Using C2C amounts.	(277,247)	(277,247)	-	(1,888)	(1,888)	-	(279,135)	(279,135)	-
	52413 - WAGE INSURANCE BENEFIT	Using C2C amounts.	(4,894)	(4,894)	-	-	-	-	(4,894)	(4,894)	-
	52510 - WI RETIREMENT SYSTEM	Using C2C amounts.	(116,302)	(116,302)	-	-	-	-	(116,302)	(116,302)	-
	52610 - FICA MEDICARE BENEFITS	Using C2C amounts.	(124,632)	(124,632)	-	-	-	-	(124,632)	(124,632)	-
52716 - POST EMPLOYMENT HEALTH PLANS	Using C2C amounts.	(4,481)	(4,481)	-	-	-	-	(4,481)	(4,481)	-	
WAGES & BENEFITS Total			(2,200,974)	(2,200,974)	-	(7,823)	(7,823)	-	(2,208,797)	(2,208,797)	-
SUPPLIES	53110 - OFFICE SUPPLIES	Based on 2025 actuals, prorated. Based on 2025 mid-year projection.	(300)	(100)	200				(300)	(100)	200
						-	-	-	-	-	-
	53120 - COPY PRINTING SUPPLIES	(blank)	(11,000)	(11,000)	-				(11,000)	(11,000)	-
	53130 - FURNITURE	(blank)	-	-	-				-	-	-
	53140 - HARDWARE SUPPLIES	(blank)	(1,500)	(3,000)	(1,500)	-	-	-	(1,500)	(3,000)	(1,500)
	53145 - SOFTWARE LICENSES & SUPPLIES	Canva, Flickr, Video captioning, creative cloud, screencast software, domain renewals, Tableau	(2,672)	(2,634)	38				(2,672)	(2,634)	38
		(blank)				(500)	-	500	(500)	-	500
	53150 - POSTAGE	(blank)	(3,920)	(3,800)	120				(3,920)	(3,800)	120
	53155 - PROGRAM SUPPLIES	(blank)	-	-	-	(2,500)	(5,000)	(2,500)	(2,500)	(5,000)	(2,500)
	53210 - WORK SUPPLIES	(blank)	-	(500)	(500)	-	-	-	-	(500)	(500)
	53235 - SAFETY SUPPLIES	(blank)	-	-	-				-	-	-
	53250 - FOOD AND BEVERAGE	(blank)	-	-	-	(9,000)	-	9,000	(9,000)	-	9,000
53413 - EQUIPMENT SUPPLIES	Using historical average 2019, 2023-2024.	-	-	-				-	-	-	
SUPPLIES Total			(19,392)	(21,034)	(1,642)	(12,000)	(5,000)	7,000	(31,392)	(26,034)	5,358
PURCHASED SERVICES	54120 - TELEPHONE	(blank)	-	-	-				-	-	-
	54121 - CELLULAR TELEPHONE	Based on 2025 P6 amount times 12.	(3,496)	(3,182)	314				(3,496)	(3,182)	314
		Based on 2025 P6 amount times 12. Adding marketing hotspot, paid from marketing funds beginning 2026.	(240)	(696)	(456)				(240)	(696)	(456)
		(blank)	-	-	-				-	-	-
	54130 - SYSTEMS COMMUNICATION INTERNET	SurveyMonkey fees increased from \$300 in 2024 to \$360 in 2025. \$375 held in 53155.				-	-	-	-	-	-
		SurveyMonkey fees increased from \$600 in 2024 to \$720 in 2025.	(600)	(750)	(150)				(600)	(750)	(150)
	54230 - FACILITY RENTAL	(blank)				-	-	-	-	-	-
	54310 - OFFICE EQUIPMENT REPAIR	(blank)	-	-	-				-	-	-
	54330 - EQUIP IMPROV REPAIR MAINT	Reducing to be in line with historical expenses, with credits for donation printing.	(18,000)	(12,000)	6,000				(18,000)	(12,000)	6,000
	54335 - SYSTEM AND SOFTWARE MAINTENANC	(blank)	-	-	-	-	-	-	-	-	-
	54510 - RECRUITMENT	(blank)	-	-	-				-	-	-
	54515 - MILEAGE	Leave at C2C	-	-	-				-	-	-
		(blank)				-	-	-	-	-	-
	54520 - CONFERENCES AND TRAINING	Leave at C2C	(7,000)	(7,000)	-				(7,000)	(7,000)	-
		(blank)				(2,000)	-	2,000	(2,000)	-	2,000
	54535 - MEMBERSHIPS	ULC, Amazon, Costco, WLS advocacy (no longer includes WLA for GM and SL)	(13,227)	(12,387)	839				(13,227)	(12,387)	839
		(blank)				-	-	-	-	-	-
	54615 - AUDIT SERVICES	Known amount	(2,000)	(2,000)	-				(2,000)	(2,000)	-
54645 - CONSULTING SERVICES	(blank)	-	-	-	-	-	-	-	-	-	
54650 - ADVERTISING SERVICES	Increasing for budget request error last year, s/b \$29.5k	(24,500)	(29,500)	(5,000)				(24,500)	(29,500)	(5,000)	

MPL IS REQUIRED TO BALANCE BUDGET BY SERVICE, INDIVIDUAL SERVICE BUDGET REQUESTS PRESENTED SEPARATELY.

PURCHASED SERVICES	54650 - ADVERTISING SERVICES	(blank)	-	-	-	(5,000)	-	5,000	(5,000)	-	5,000
	54655 - PRINTING SERVICES	(blank)	-	-	-	-	-	-	-	-	-
	54695 - PROGRAM SERVICES	Using to hold donations until we know what it's spent on.	-	(27,177)	(27,177)	-	(27,177)	(27,177)	-	(27,177)	(27,177)
	54810 - OTHER SERVICES AND EXPENSES	(blank)	-	-	-	-	-	-	-	-	-
	54815 - GRANTS	(blank)	-	-	-	-	-	-	-	-	-
PURCHASED SERVICES Total			(69,063)	(67,515)	1,547	(7,000)	(27,177)	(20,177)	(76,063)	(94,692)	(18,630)
DEBT/INTER-D	57175 - ID CHARGE FROM INSURANCE	2025 was \$125,238, looks like RDL is already factored in. BUT Dave did say they are expecting a 10% increase to insurance, not sure if that was just health, or overall.	(154,547)	(154,547)	-				(154,547)	(154,547)	-
	57176 - ID CHARGE FROM WORKERS COMP	2024 was \$15,927.	(10,126)	(10,126)	-				(10,126)	(10,126)	-
		Reduce C2C and request to the actual amount of \$2,102,959, reducing target amount accordingly. Dave will clean this up during Finance Rec prior to Exec budget.									
	59130 - TRANSFER OUT TO DEBT SERVICE		(2,102,959)	(2,102,959)	-				(2,102,959)	(2,102,959)	-
DEBT/INTER-D Total			(2,267,632)	(2,267,632)	-				(2,267,632)	(2,267,632)	-
			(4,543,061)	(4,537,155)	5,905	2,587	-	(2,587)	(4,540,474)	(4,537,155)	3,318