

SCLS BUDGET: 2011

9/16/2010

PROJECTED REVENUES				
	REVENUE SOURCE	2010 BUDGET	2011 BUDGET	DIFFERENCE
1.	STATE AIDS - 4010	\$2,215,276	\$2,285,960	\$70,684
2.	INTEREST INCOME - 4030	\$40,000	\$35,000	(\$5,000)
3.	ALLOCATED INTEREST - 4040	\$0	\$0	\$0
4.	GENERAL CARRYOVER - 4050	\$764,261	\$629,535	(\$134,726)
5.	SAUK COUNTY LIBRARY SERVICE - 4090	\$912,667	\$909,266	(\$3,401)
6.	GREEN COUNTY LIBRARY SERVICE - 4110	\$397,984	\$416,128	\$18,144
7.	OTHER MEMBER DELIVERY (COUNTY) - 4120	\$220,503	\$234,268	\$13,765
8.	OTHER MEMBER DELIVERY (LIBRARY) - 4130	\$83,385	\$83,780	\$395
9.	MULTITYPE AND INTERSYS DELIVERY - 4170	\$1,335,355	\$1,382,489	\$47,134
10.	SPECIAL REQUEST DELIVERY SERVICE - 4180	\$12,000	\$15,000	\$3,000
11.	WLA RENT - 4220	\$21,508	\$22,257	\$749
12.	ILS/TECHNOLOGY MEMBER PAYMENTS - 4242	\$1,702,154	\$1,771,674	\$69,520
13.	ILS/TECHNOLOGY CARRYOVER - 4245	\$746,683	\$101,897	(\$644,786)
14.	ILS/TECHNOLOGY LONG-TERM CARRYOVER -- 4270	\$0	\$451,957	\$451,957
15.	LSTA - TECHNOLOGY - 9102	\$42,000	\$42,100	\$100
16.	LSTA - GOTOWEBINAR - 9105	\$1,000	\$0	(\$1,000)
17.	LSTA - DELIVERY - 9113	\$75,000	\$75,000	\$0
18.	LSTA - FAMILY LITERACY - 9150	\$38,700	\$0	(\$38,700)
19.	LSTA - MULTITYPE COLLABORATION - 9200	\$2,000	\$0	(\$2,000)
20.	LSTA - ACCESSIBILITY - 9830	\$12,600	\$0	(\$12,600)
21.	LSTA - JOBS - 9840	\$20,000	\$0	(\$20,000)
22.	YOUTH PERFORMANCE SPECIAL DONATION -- 4480	\$10,000	\$0	(\$10,000)
23.	LSTA -- ENHANCED USED OF TECHNOLOGY -- NEW	\$0	\$0	\$0
24.	LSTA -- DIGITIZATION PROJECTS -- NEW	\$0	\$0	\$0
25.	LSTA -- JOINING SHARED ILS -- NEW	\$0	\$35,000	\$35,000
	TOTALS	\$8,653,076	\$8,491,311	(\$161,765)

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		PROJECTED EXPENDITURES			
		SUBPROGRAM/ITEM/ACCOUNT CODE			
			2010 BUDGET	2011 BUDGET	
				DIFFERENCE	
I.		INTERLOAN AND RESOURCE SERVICES			
	A.	MADISON PUBLIC LIBRARY - 5130	\$310,610	\$310,610	\$0
	B.	DAMAGED MATERIALS - 5230	\$1,000	\$1,000	\$0
	C.	NET LENDER PAYMENTS - 5260	\$12,070	\$12,070	\$0
	D.	OUT-OF-SYSTEM INTERLOAN - 5310	\$48,150	\$48,150	\$0
	E.	ONLINE CONTENT -- 5320	\$0	\$39,046	\$39,046
		SUBPROGRAM I. TOTALS	\$371,830	\$410,876	\$39,046
Ila.		AUTOMATION/LINK			
	A.	MAINTENANCE:			
		SOFTWARE - 5410	\$127,032	\$0	(\$127,032)
		HARDWARE - 5420	\$10,200	\$0	(\$10,200)
		TELECOMMUNICATIONS - 5430	\$6,000	\$0	(\$6,000)
		PERIPHERALS - 5440	\$11,000	\$0	(\$11,000)
	B.	TELEPHONE LINE CHARGES - 5450	\$95,700	\$0	(\$95,700)
	C.	CATALOGING - 5460	\$462,304	\$0	(\$462,304)
	D.	NETWORK SERVICES - 5462	\$11,000	\$0	(\$11,000)
	E.	SPACE RENTAL - 5465	\$34,350	\$0	(\$34,350)
	F.	CENTRAL EQUIP/SOFTWARE - 5467	\$20,000	\$0	(\$20,000)
	G.	STAFF SALARIES AND WAGES - 5468	\$677,835	\$0	(\$677,835)
	H.	TRAINING AND TRAVEL - 5476	\$19,000	\$0	(\$19,000)
	I.	OFFICE EQUIPMENT/SOFTWARE - 5477	\$16,000	\$0	(\$16,000)
	J.	CONTINGENCY - 5479	\$132,000	\$0	(\$132,000)
	K.	CAPITAL FUND - 5481	\$604,651	\$0	(\$604,651)
	L.	OCLC CHARGES - 5482	\$76,500	\$0	(\$76,500)
	M.	AUTHORITY CONTROL/CAT ENHANCE - 5487	\$16,030	\$0	(\$16,030)
		SUBPROGRAM Ila.TOTALS	\$2,319,602	\$0	(\$2,319,602)

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			2010 BUDGET	2011 BUDGET	DIFFERENCE
IIb.		ILS/TECHNOLOGY SERVICES			
	A.	ILS CONTRACTED SUPPORT - 5530	\$0	\$73,851	\$73,851
	B.	ILS CONTRACTED DEVELOPMENT -- 5535	\$0	\$45,426	\$45,426
	C.	ILS THIRD PARTY MAINTENANCE & STARTUP- 5540	\$0	\$23,500	\$23,500
	D.	ILS TELENOTICE PHONE CHARGES - 5545	\$0	\$22,423	\$22,423
	E.	ILS STAFF SALARIES - 5550	\$0	\$301,882	\$301,882
	F.	ILS CATALOGING SOFTWARE/CONTRACT - 5551	\$0	\$541,029	\$541,029
	G.	ILS AUTHORITY CONTROL - 5552	\$0	\$16,030	\$16,030
	H.	TECHNOLOGY: HARDWARE MAINTENANCE - 5555	\$0	\$9,000	\$9,000
	I.	TECHNOLOGY: TELECOMMUNICATIONS/CENTRAL SERVER HARDWARE - 5560	\$0	\$18,000	\$18,000
	J.	TECHNOLOGY: SOFTWARE LICENSES - 5565	\$0	\$16,000	\$16,000
	K.	TECHNOLOGY: SUPPORT EQUIPMENT & SERVICES - 5570	\$0	\$5,000	\$5,000
	L.	TECHNOLOGY: BROADBAND LINES & SERVICES - 5575	\$0	\$87,750	\$87,750
	M.	TECHNOLOGY: STAFF SALARIES - 5580	\$0	\$517,866	\$517,866
	N.	ILS/TECHNOLOGY CONTINGENCY - 5585	\$0	\$114,203	\$114,203
	O.	ILS/TECHNOLOGY CAPITAL FUND - 5590	\$0	\$451,957	\$451,957
		SUBPROGRAM IIb.TOTALS	\$0	\$2,243,917	\$2,243,917
III.		MULTITYPE LIBRARY COOPERATION			
	A.	STAFF SALARIES - 5510	\$15,535	\$15,691	\$156
	B.	MULTITYPE ACTIVITY FUND - 5520	\$4,647	\$4,300	(\$347)
		SUBPROGRAM III. TOTALS	\$20,182	\$19,991	(\$191)
IV.		TECHNOLOGY			
	A.	TECHNOLOGY PROJECTS - 5620	\$40,000	\$0	(\$40,000)
	B.	INTERNET CONNECTION - 5630	\$28,000	\$0	(\$28,000)
	C.	ONLINE CONTENT - 5635	\$53,500	\$0	(\$53,500)
	D.	STAFF SALARIES - 5650	\$166,308	\$0	(\$166,308)
		SUBPROGRAM IV. TOTALS	\$287,808	\$0	(\$287,808)

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			2010 BUDGET	2011 BUDGET	DIFFERENCE
V.		PUBLIC INFORMATION SERVICES			
	A.	STAFF SALARIES - 5710	\$105,636	\$145,886	\$40,250
	B.	CONTRACTED PRINTING SERVICES - 5740	\$8,000	\$8,000	\$0
	C.	SUPPLIES - 5750	\$5,000	\$5,000	\$0
	D.	EQUIPMENT AND REPAIRS/IN-HOUSE PRINTING - 5760	\$39,000	\$42,000	\$3,000
	E.	PRODUCT/SERVICE AWARENESS - 5770	\$8,000	\$8,000	\$0
		SUBPROGRAM V. TOTALS	\$165,636	\$208,886	\$43,250
VI.		CONSULTANT SERVICES			
	A.	STAFF SALARIES - 6010	\$228,820	\$230,183	\$1,363
	B.	TRAVEL AND CONT. ED. EXPENSES - 6040	\$35,000	\$54,000	\$19,000
		SUBPROGRAM VI. TOTALS	\$263,820	\$284,183	\$20,363
VII.		GREEN COUNTY LIBRARY SERVICES			
	A.	IMPROVED ACCESS - 6210	\$18,629	\$18,629	\$0
	B.	BULK LOAN SERVICE - 6230	\$10,000	\$10,000	\$0
	C.	REIMBURSEMENTS TO LIBRARIES			
		1. ALBANY - 6250	\$8,591	\$10,792	\$2,201
		2. BRODHEAD - 6260	\$47,250	\$51,741	\$4,491
		3. MONROE - 6270	\$51,113	\$45,401	(\$5,712)
		4. MONTICELLO - 6280	\$35,900	\$40,240	\$4,340
		5. NEW GLARUS - 6290	\$64,677	\$66,760	\$2,083
	D.	REIMBURSEMENT TO BELLEVILLE - 6300	\$56,817	\$71,180	\$14,363
	E.	PAYMENTS TO LIBRARIES IN ADJACENT CO. - 6340	\$76,905	\$73,283	(\$3,622)
		SUBPROGRAM VII. TOTALS	\$369,882	\$388,026	\$18,144

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		2010 BUDGET	2011 BUDGET	DIFFERENCE
VIII.	SAUK COUNTY LIBRARY SERVICES			
	A. RESOURCE LIBRARY SERVICES - 6610	\$2,093	\$2,086	(\$7)
	B. REIMBURSEMENTS TO LIBRARIES			
	1. BARABOO - 6640	\$250,878	\$254,501	\$3,623
	2. LAVALLE - 6650	\$9,686	\$3,500	(\$6,186)
	3. NORTH FREEDOM - 6660	\$14,093	\$16,008	\$1,915
	4. PLAIN - 6670	\$64,732	\$62,211	(\$2,521)
	5. PRAIRIE DU SAC - 6680	\$60,915	\$62,067	\$1,152
	6. REEDSBURG - 6690	\$240,895	\$226,146	(\$14,749)
	7. ROCK SPRINGS - 6691	\$18,792	\$18,736	(\$56)
	8. SAUK CITY - 6692	\$78,413	\$88,067	\$9,654
	9. SPRING GREEN - 6693	\$65,206	\$69,453	\$4,247
	C. PAYMENTS TO LIBRARIES IN ADJACENT CO. - 6698	\$34,573	\$35,095	\$522
	D. WIS DELLS REIMBURSEMENT - 6699	\$43,720	\$42,176	(\$1,544)
	SUBPROGRAM VIII. TOTALS	\$883,996	\$880,046	-\$3,950
IX.	CONT. ED & PROF. DEVELOPMENT			
	A. CONTRACTED TRAINING AND CONSULTATION - 7010	\$30,000	\$25,000	(\$5,000)
	B. PROFESSIONAL MATERIALS - 7030	\$8,000	\$8,000	\$0
	C. SUBSCRIPTIONS - 7050	\$7,000	\$7,000	\$0
	D. MEM LIB PROFESSIONAL DEVELOPMENT - 7070	\$27,000	\$30,000	\$3,000
	E. MEETING SUPPLIES - 7090	\$4,000	\$4,000	\$0
	SUBPROGRAM IX. TOTALS	\$76,000	\$74,000	-\$2,000
X.	DELIVERY AND MATERIALS CONTROL			
	A. FLEET EXPENSES - 7210	\$122,500	\$147,500	\$25,000
	B. STAFF SALARIES - 7220	\$1,109,929	\$1,111,811	\$1,882
	C. BONDING, CARGO, AND FLEET INS - 7260	\$95,000	\$95,000	\$0
	D. SUPPLIES AND EQUIPMENT - 7270	\$25,000	\$25,000	\$0
	E. FLEET REPLACEMENT - 7280	\$70,000	\$70,000	\$0
	F. CONTRACTED SERVICES - 7290	\$45,000	\$45,000	\$0
	G. DELIVERY FACILITY - 7295	\$231,753	\$208,380	(\$23,373)
	SUBPROGRAM X. TOTALS	\$1,699,182	\$1,702,691	\$3,509

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			2010 BUDGET	2011 BUDGET	DIFFERENCE
XI.		PROGRAM & SERVICE DEVELOPMENT			
	A.	SLP LIVE PERFORMANCES - 7440	\$28,000	\$28,000	\$0
	B.	SLP PRINTING AND SUPPLIES - 7450	\$12,000	\$12,000	\$0
	C.	SYSTEM CELEBRATION - 7460	\$6,000	\$5,000	(\$1,000)
	D.	C & Y A/SPECIAL NEEDS MATERIALS - 7470	\$8,000	\$8,000	\$0
	E.	EXPERIMENTAL SERVICES FOR LIBRARIES - 7475	\$0	\$30,000	\$30,000
		SUBPROGRAM XI. TOTALS	\$54,000	\$83,000	\$29,000
XII.		ADMINISTRATION AND COORDINATION			
	A.	STAFF SALARIES - 7610	\$278,498	\$277,520	(\$978)
	B.	FACILITY - HQ - 7650	\$120,000	\$222,189	\$102,189
	C.	SUPPLIES - 7655	\$20,000	\$15,000	(\$5,000)
	D.	TELEPHONE - 7670	\$20,000	\$26,552	\$6,552
	E.	POSTAGE - 7680	\$12,500	\$12,500	\$0
	F.	BOARD TRAVEL, EXPENSES, AND MEMBERSHIPS - 7690	\$17,000	\$19,000	\$2,000
	G.	EMPLOYEE INSURANCES - 7700	\$471,276	\$539,208	\$67,932
	H.	WISCONSIN RETIREMENT - 7710	\$309,907	\$327,705	\$17,798
	I.	SOCIAL SECURITY - 7720	\$197,566	\$198,964	\$1,398
	J.	WORKERS COMP AND GENERAL INS - 7730	\$9,000	\$9,000	\$0
	K.	AUDIT - 7740	\$19,000	\$19,000	\$0
	L.	BOOKKEEPING - 7750	\$11,000	\$14,000	\$3,000
	M.	COMPUTER HARDWARE AND SUPPLIES - 7752	\$20,000	\$33,000	\$13,000
	N.	PHOTOCOPIER - 7754	\$1,000	\$1,000	\$0
	O.	EQUIPMENT AND REPAIRS - 7760	\$8,000	\$5,000	(\$3,000)
		SUBPROGRAM XII. TOTALS	\$1,514,747	\$1,719,638	\$204,891
XIII.	A.	CONTINGENCY/INTERLIBRARY LOAN			
		DELIVERY RESERVE - 8010	\$435,091	\$323,957	(\$111,134)

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XIV.	SPECIAL FUNDS				
	A.	LSTA - TECHNOLOGY - 9103	\$42,000	\$42,100	\$100
	B.	LSTA - GOTOWEBINAR - 9106	\$1,000	\$0	(\$1,000)
	C.	LSTA - DELIVERY - 9114	\$75,000	\$75,000	\$0
	D.	LSTA - FAMILY LITERACY - 9151	\$38,700	\$0	(\$38,700)
	E.	LSTA - MULTITYPE COLLABORATION - 9201	\$2,000	\$0	(\$2,000)
	F.	LSTA - ACCESSIBILITY - 9831	\$12,600	\$0	(\$12,600)
	G.	LSTA - JOBS - 9841	\$20,000	\$0	(\$20,000)
	H.	LSTA -- ENHANCED USED OF TECHNOLOGY -- NEW	\$0	\$0	\$0
	I.	LSTA -- DIGITIZATION PROJECTS -- NEW	\$0	\$0	\$0
	J.	LSTA -- JOINING SHARED ILS -- NEW	\$0	\$35,000	\$35,000
		SUBPROGRAM XIV. TOTALS	\$191,300	\$152,100	-\$39,200
		PROJECTED EXPENDITURE TOTALS	\$8,653,076	\$8,491,311	
		PROJECTED REVENUE TOTALS	\$8,653,076	\$8,491,311	
		DIFFERENCE	\$0	\$0	