

PROJECTED REVENUES		2007 REVENUE		
REVENUE SOURCE	2006 REVENUE	ESTIMATED	DIFFERENCE	
1. STATE AIDS - 4010	\$2,043,046	\$2,126,996	\$83,950	
2. INTEREST INCOME - 4030	\$100,000	\$125,000	\$25,000	
3. ALLOCATED INTEREST - 4040	-\$16,000	-\$24,000	(\$8,000)	
4. GENERAL CARRYOVER - 4050	\$777,874	\$632,767	(\$145,107)	
5. SAUK COUNTY LIBRARY SERVICE - 4090	\$757,773	\$791,605	\$33,832	
6. GREEN COUNTY LIBRARY SERVICE - 4110	\$264,332	\$320,398	\$56,066	
7. OTHER MEMBER DELIVERY (COUNTY) - 4060	\$201,992	\$212,092	\$10,100	
8. OTHER MEMBER DELIVERY (LIBRARY) - 4130	\$45,056	\$47,308	\$2,252	
9. MULTITYPE AND INTERSYS DELIVERY - 4170	\$1,158,771	\$1,212,309	\$53,538	
10. WLA RENT - 4220	\$28,618	\$29,477	\$859	
11. LSTA - TECHNOLOGY -9100	\$44,816	\$44,200	(\$616)	
12. LSTA - DELIVERY - 9700	\$66,000	\$60,000	(\$6,000)	
13. LSTA - LITERACY - 9150	\$39,000	\$0	(\$39,000)	
14. LSTA - NEW ACCOUNT	\$0	\$0	\$0	
15. ONLINE CONTENT - 4470	\$50,806	\$66,791	\$15,985	
16. WPLC - 9500	\$90,103	\$99,654	\$9,551	
17. GRANTS - OTHER - 9300	\$0	\$0	\$0	
18. LIBRARY EMPORIUM - 9955	\$15,000	\$35,000	\$20,000	
19. LINK MEMBER PAYMENTS - 4242	\$1,519,183	\$1,604,040	\$84,857	
20. LINK CARRYOVER - 4245	\$749,252	\$851,384	\$102,132	
TOTALS	\$7,935,622	\$8,235,021	\$299,399	
PROJECTED EXPENDITURES		2007 BUDGET		
SUBPROGRAM/ITEM/ACCOUNT CODE	2006 BUDGET	PROPOSED	DIFFERENCE	PROGRAM TOTALS
INTERLOAN AND RESOURCE SERVICES				
A. MADISON PUBLIC LIBRARY - 5130	\$304,787	\$304,787	\$0	
B. NET LENDER PAYMENTS - 5260	\$12,070	\$12,070	\$0	
C. DAMAGED MATERIALS - 5230	\$2,000	\$2,000	\$0	
D. OUT-OF-SYSTEM INTERLOAN - 5310	\$40,000	\$50,000	\$10,000	\$368,857

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	AUTOMATION/LINK				
A.	MAINTENANCE:				
	SOFTWARE - 5410	\$118,475	\$124,600	\$6,125	
	HARDWARE - 5420	\$23,500	\$9,160	(\$14,340)	
	TELECOMMUNICATIONS - 5430	\$6,300	\$6,300	\$0	
	PERIPHERALS - 5440	\$11,000	\$11,000	\$0	
B.	TELEPHONE LINE CHARGES - 5450	\$92,000	\$81,100	(\$10,900)	
C.	NETWORK SERVICES - 5462	\$11,000	\$11,000	\$0	
D.	CATALOGING - 5460	\$402,734	\$439,039	\$36,305	
E.	OCLC CHARGES - 5482	\$72,500	\$69,500	(\$3,000)	
F.	AUTHORITY CONTROL/CAT ENHANCE - 5487	\$15,600	\$15,200	(\$400)	
G.	SPACE RENTAL - 5465	\$34,402	\$35,142	\$740	
H.	CENTRAL EQUIP/SOFTWARE - 5467	\$20,000	\$20,000	\$0	
I.	STAFF SALARIES AND WAGES - 5468	\$567,531	\$607,562	\$40,031	
J.	TRAINING AND TRAVEL - 5476	\$23,000	\$23,000	\$0	
K.	OFFICE EQUIPMENT/SOFTWARE - 5477	\$11,000	\$11,000	\$0	
L.	CAPITAL FUND - 5481	\$615,648	\$721,384	\$105,736	
M.	CONTINGENCY - 5479	\$135,005	\$150,000	\$14,995	\$2,334,987
	MULTITYPE LIBRARY COOPERATION				
A.	STAFF SALARIES AND WAGES - 5510	\$14,214	\$13,768	(\$446)	
B.	MULTITYPE ACTIVITY FUND - 5520	\$10,397	\$10,397	\$0	\$24,165
	NEW TECHNOLOGIES				
A.	STAFF SALARIES AND WAGES - 5650	\$87,105	\$92,050	\$4,945	
B.	NEW TECH EXPERIMENTATION - 5620	\$27,700	\$30,000	\$2,300	
C.	INTERNET NODE - 5630	\$20,000	\$20,000	\$0	
D.	UNION LISTING - 5640	\$1,000	\$0	(\$1,000)	
E.	ONLINE CONTENT - 5635	\$69,806	\$99,291	\$29,485	\$241,341

	SUBPROGRAM/ITEM/ACCOUNT CODE	2006 BUDGET	2007 BUDGET PROPOSED	DIFFERENCE	PROGRAM TOTALS
	PUBLIC INFORMATION SERVICES				
A.	STAFF SALARIES AND WAGES - 5710	\$96,665	\$99,566	\$2,901	
B.	PRINTING/PHOTO/TYPESSETTING - 5740	\$20,000	\$12,000	(\$8,000)	
C.	SUPPLIES AND CONTRACT SERVICES - 5750	\$13,000	\$7,000	(\$6,000)	
D.	PRODUCT/SERVICE AWARENESS - 5770	\$10,000	\$10,000	\$0	
E.	EQUIPMENT AND REPAIRS - 5760	\$7,500	\$3,500	(\$4,000)	\$132,066
	CONSULTANT SERVICES				
A.	STAFF SALARIES AND WAGES - 6010	\$264,191	\$335,616	\$71,425	
B.	TRAVEL AND CONT. ED. EXPENSES - 6040	\$42,640	\$43,919	\$1,279	\$379,535
	GREEN COUNTY LIBRARY SERVICES				
A.	RESOURCE SERVICES - MONROE - 6210	\$15,000	\$15,000	\$0	
B.	IMPROVED ACCESS - 6220	\$3,053	\$3,053	\$0	
C.	BULK LOAN SERVICE - 6230	\$10,000	\$10,000	\$0	
D.	REIMBURSEMENTS TO LIBRARIES				
	1. ALBANY - 6250	\$5,595	\$5,036	(\$559)	
	2. BRODHEAD - 6260	\$41,558	\$43,149	\$1,591	
	3. MONROE - 6270	\$27,381	\$49,266	\$21,885	
	4. MONTICELLO - 6280	\$26,634	\$30,832	\$4,198	
	5. NEW GLARUS - 6290	\$66,438	\$73,998	\$7,560	
E.	ADVISORY COMMITTEE REP - 6320	\$200	\$200	\$0	
F.	REIMBURSEMENT TO BELLEVILLE - 6300	\$35,974	\$37,300	\$1,326	
G.	OTHER CROSS BORDER REIMBURSE. - 6340	\$7,009	\$25,800	\$18,791	\$293,634

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	SAUK COUNTY LIBRARY SERVICES				
A.	COUNTYWIDE INTERLIBRARY LOAN SERVICES - 6610	\$9,285	\$9,130	(\$155)	
B.	REIMBURSEMENTS TO LIBRARIES				
	1. BARABOO - 6640	\$227,177	\$244,808	\$17,631	
	2. LAVALLE - 6650	\$6,656	\$10,257	\$3,601	
	3. NORTH FREEDOM - 6660	\$5,000	\$5,000	\$0	
	4. PLAIN - 6670	\$39,145	\$46,792	\$7,647	
	5. PRAIRIE DU SAC - 6680	\$55,622	\$60,386	\$4,764	
	6. REEDSBURG - 6690	\$197,096	\$205,077	\$7,981	
	7. ROCK SPRINGS - 6691	\$10,921	\$14,910	\$3,989	
	8. SAUK CITY - 6692	\$56,165	\$63,452	\$7,287	
	9. SPRING GREEN - 6693	\$49,639	\$49,536	(\$103)	
C.	WIS DELLS REIMBURSEMENT - 6699	\$58,090	\$31,528	(\$26,562)	
D.	CROSS BORDER REIMBURSEMENT - 6698	\$2,482	\$8,959	\$6,477	
E.	CAPITAL FOR TECHNOLOGY - 6695	\$15,000	\$15,000	\$0	\$764,835
	CONT. ED & PROF. DEVELOPMENT				
A.	CONTRACTED TRAINING AND CONSULTATION - 7010	\$37,000	\$37,000	\$0	
B.	PROFESSIONAL MATERIALS - 7030	\$10,000	\$10,000	\$0	
C.	SUBSCRIPTIONS - 7050	\$14,000	\$14,000	\$0	
D.	MEM LIB PROFESSIONAL DEVELOPMENT - 7070	\$26,523	\$27,319	\$796	
E.	MEETING SUPPLIES - 7090	\$4,120	\$5,000	\$880	\$93,319

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	DELIVERY AND MATERIALS CONTROL				
A.	FLEET EXPENSES - 7210	\$277,646	\$236,037	(\$41,609)	
B.	STAFF SALARIES AND WAGES - 7220	\$1,003,638	\$1,001,687	(\$1,951)	
C.	BONDING, CARGO, AND FLEET INS - 7260	\$87,083	\$93,615	\$6,532	
D.	SUPPLIES AND EQUIPMENT - 7270	\$80,000	\$35,000	(\$45,000)	
E.	FLEET REPLACEMENT - 7280	\$80,000	\$80,000	\$0	
F.	CONTRACTED SERVICES - 7290	\$41,000	\$45,000	\$4,000	
G.	DELIVERY FACILITY - 7295	\$199,920	\$186,959	(\$12,961)	\$1,678,298
	PROGRAM DEVELOPMENT				
A.	SLP LIVE PERFORMANCES - 7440	\$28,800	\$28,800	\$0	
B.	SLP PRINTING AND SUPPLIES - 7450	\$12,000	\$12,000	\$0	
C.	SYSTEM CELEBRATION - 7460	\$6,000	\$6,000	\$0	
D.	C & Y A/SPECIAL NEEDS MATERIALS - 7470	\$8,667	\$8,667	\$0	\$55,467
	ADMINISTRATION AND COORDINATION				
A.	STAFF SALARIES AND WAGES - 7610	\$267,119	\$264,056	(\$3,063)	
B.	FACILITY - ADMINISTRATION - 7650	\$188,073	\$193,715	\$5,642	
C.	SUPPLIES - 7655	\$24,720	\$24,720	\$0	
D.	TELEPHONE - 7670	\$18,746	\$18,746	\$0	
E.	POSTAGE - 7680	\$14,008	\$14,008	\$0	
F.	BOARD TRAVEL AND EXPENSES - 7690	\$20,600	\$20,600	\$0	
G.	EMPLOYEE INSURANCES - 7700	\$401,512	\$393,960	(\$7,552)	
H.	WISCONSIN RETIREMENT - 7710	\$241,655	\$277,444	\$35,789	
I.	SOCIAL SECURITY - 7720	\$175,940	\$184,561	\$8,621	
J.	WORKERS COMP AND GENERAL INS - 7730	\$8,320	\$9,000	\$680	
K.	AUDIT - 7740	\$13,500	\$13,905	\$405	
L.	BOOKKEEPING - 7750	\$11,000	\$11,330	\$330	
M.	COMPUTER MAINTENANCE/SUPPLIES - 7752	\$13,241	\$13,241	\$0	
N.	PHOTOCOPIER - 7754	\$21,000	\$26,000	\$5,000	
O.	EQUIPMENT AND REPAIRS - 7760	\$28,892	\$53,892	\$25,000	\$1,519,178

	SUBPROGRAM/ITEM/ACCOUNT CODE	2006 BUDGET	2007 BUDGET PROPOSED	DIFFERENCE	PROGRAM TOTAL
A.	CONTINGENCY/INTERLIBRARY LOAN				
	DELIVERY RESERVE - 8010	\$196,242	\$161,637	(\$34,605)	\$161,637
	SPECIAL FUNDS				
A.	WPLC - 9501	\$101,951	\$108,502	\$6,551	
B.	LSTA - TECHNOLOGY - 9101	\$44,816	\$44,200	(\$616)	
C.	LSTA - LITERACY - 9151	\$39,000	\$0	(\$39,000)	
D.	LSTA - NEW ACCOUNT	\$0	\$0	\$0	
E.	GRANTS - OTHER - 9301	\$0	\$0	\$0	
F.	LIBRARY EMPORIUM - 9955	\$15,000	\$35,000	\$20,000	\$187,702
	PROJECTED EXPENDITURE TOTALS		\$8,235,021		\$8,235,021
	PROJECTED REVENUE TOTALS		\$8,235,021		
	DIFFERENCE		\$0		