

	PROJECTED REVENUES	2007 REVENUE	2008 REVENUE		
	REVENUE SOURCE	BUDGET	BUDGET	DIFFERENCE	
1.	STATE AIDS - 4010	\$2,126,996	\$2,211,521	\$84,525	
2.	INTEREST INCOME - 4030	\$125,000	\$150,000	\$25,000	
3.	ALLOCATED INTEREST - 4040	-\$24,000	-\$20,000	\$4,000	
4.	GENERAL CARRYOVER - 4050	\$693,064	\$523,458	(\$169,606)	
5.	OTHER MEMBER DELIVERY (COUNTY) - 4060	\$212,092	\$222,697	\$10,605	
6.	SAUK COUNTY LIBRARY SERVICE - 4090	\$791,605	\$832,152	\$40,547	
7.	GREEN COUNTY LIBRARY SERVICE - 4110	\$294,598	\$385,205	\$90,607	
8.	OTHER MEMBER DELIVERY (LIBRARY) - 4130	\$47,308	\$49,677	\$2,369	
9.	MULTITYPE AND INTERSYS DELIVERY - 4170	\$1,212,309	\$1,264,339	\$52,030	
10.	SPECIAL REQUEST DELIVERY SERVICE - 4180	\$9,000	\$9,000	\$0	
11.	WLA RENT - 4220	\$29,477	\$30,803	\$1,326	
12.	LINK MEMBER PAYMENTS - 4242	\$1,604,040	\$1,647,521	\$43,481	
13.	LINK CARRYOVER - 4245	\$823,301	\$683,026	(\$140,275)	
14.	ONLINE CONTENT - 4470	\$66,791	\$67,075	\$284	
15.	LSTA - TECHNOLOGY -9100	\$44,200	\$48,300	\$4,100	
16.	LSTA - LITERACY - 9150	\$38,500	\$0	(\$38,500)	
17.	LSTA - WIRELESS - NEW	\$0	\$5,000	\$5,000	
18.	GRANTS - OTHER - 9300	\$0	\$0	\$0	
19.	LSTA - DELIVERY - 9700	\$60,000	\$60,000	\$0	
20.	LIBRARY ONLINE - 9950	\$0	\$4,000	\$4,000	
21.	TOTEMASTER - NEW	\$0	\$0	\$0	
	TOTALS	\$8,154,281	\$8,173,774	\$19,493	
	PROJECTED EXPENDITURES				
	SUBPROGRAM/ITEM/ACCOUNT CODE	2007 BUDGET	2008 BUDGET	DIFFERENCE	PROGRAM TOTALS
I.	INTERLOAN AND RESOURCE SERVICES				
A.	MADISON PUBLIC LIBRARY - 5130	\$304,787	\$310,610	\$5,823	
B.	DAMAGED MATERIALS - 5230	\$2,000	\$1,000	(\$1,000)	
C.	NET LENDER PAYMENTS - 5260	\$12,070	\$12,070	\$0	
D.	OUT-OF-SYSTEM INTERLOAN - 5310	\$50,000	\$50,000	\$0	\$373,680

	SUBPROGRAM/ITEM/ACCOUNT CODE	2007 BUDGET	2008 BUDGET	DIFFERENCE	PROGRAM TOTALS
II.	AUTOMATION/LINK				
A.	MAINTENANCE:				
	SOFTWARE - 5410	\$124,600	\$129,750	\$5,150	
	HARDWARE - 5420	\$9,160	\$11,525	\$2,365	
	TELECOMMUNICATIONS - 5430	\$6,300	\$5,900	(\$400)	
	PERIPHERALS - 5440	\$11,000	\$11,000	\$0	
B.	TELEPHONE LINE CHARGES - 5450	\$81,100	\$81,500	\$400	
C.	CATALOGING - 5460	\$439,039	\$442,358	\$3,319	
D.	NETWORK SERVICES - 5462	\$11,000	\$11,000	\$0	
E.	SPACE RENTAL - 5465	\$35,142	\$36,000	\$858	
F.	CENTRAL EQUIP/SOFTWARE - 5467	\$20,000	\$20,000	\$0	
G.	STAFF SALARIES AND WAGES - 5468	\$607,562	\$622,780	\$15,218	
H.	TRAINING AND TRAVEL - 5476	\$23,000	\$18,000	(\$5,000)	
I.	OFFICE EQUIPMENT/SOFTWARE - 5477	\$11,000	\$16,000	\$5,000	
J.	CONTINGENCY - 5479	\$100,000	\$100,000	\$0	
K.	CAPITAL FUND - 5481	\$745,626	\$603,026	(\$142,600)	
L.	OCLC CHARGES - 5482	\$69,500	\$69,500	\$0	
M.	AUTHORITY CONTROL/CAT ENHANCE - 5487	\$15,200	\$16,030	\$830	\$2,194,369
III.	MULTITYPE LIBRARY COOPERATION				
A.	STAFF SALARIES AND WAGES - 5510	\$13,768	\$14,836	\$1,068	
B.	MULTITYPE ACTIVITY FUND - 5520	\$10,397	\$5,397	(\$5,000)	\$20,233
IV.	NEW TECHNOLOGIES				
A.	NEW TECH EXPERIMENTATION - 5620	\$30,000	\$25,000	(\$5,000)	
B.	INTERNET NODE - 5630	\$20,000	\$23,800	\$3,800	
C.	ONLINE CONTENT - 5635	\$99,291	\$104,012	\$4,721	
D.	STAFF SALARIES AND WAGES - 5650	\$92,050	\$151,776	\$59,726	\$304,588

	SUBPROGRAM/ITEM/ACCOUNT CODE	2007 BUDGET	2008 BUDGET	DIFFERENCE	PROGRAM TOTALS
V.	PUBLIC INFORMATION SERVICES				
A.	STAFF SALARIES AND WAGES - 5710	\$99,566	\$102,547	\$2,981	
B.	PRINTING/PHOTO/TYPESSETTING - 5740	\$12,000	\$10,000	(\$2,000)	
C.	SUPPLIES AND CONTRACT SERVICES - 5750	\$7,000	\$7,000	\$0	
D.	EQUIPMENT AND REPAIRS - 5760	\$3,500	\$3,500	\$0	
E.	PRODUCT/SERVICE AWARENESS - 5770	\$10,000	\$10,000	\$0	\$133,047
VI.	CONSULTANT SERVICES				
A.	STAFF SALARIES AND WAGES - 6010	\$335,616	\$291,591	(\$44,025)	
B.	TRAVEL AND CONT. ED. EXPENSES - 6040	\$43,919	\$43,919	\$0	\$335,510
VII.	GREEN COUNTY LIBRARY SERVICES				
A.	IMPROVED ACCESS - MONROE - 6210	\$7,460	\$18,000	\$10,540	
B.	IMPROVED ACCESS - RURAL - 6220	\$3,053	\$0	(\$3,053)	
C.	BULK LOAN SERVICE - 6230	\$10,000	\$10,000	\$0	
D.	REIMBURSEMENTS TO LIBRARIES				
	1. ALBANY - 6250	\$5,036	\$4,532	(\$504)	
	2. BRODHEAD - 6260	\$43,149	\$43,726	\$577	
	3. MONROE - 6270	\$49,266	\$69,663	\$20,397	
	4. MONTICELLO - 6280	\$30,832	\$33,538	\$2,706	
	5. NEW GLARUS - 6290	\$73,998	\$73,964	(\$34)	
E.	REIMBURSEMENT TO BELLEVILLE - 6300	\$37,300	\$44,913	\$7,613	
F.	PAYMENTS TO LIBRARIES IN ADJACENT CO. - 6340	\$7,741	\$58,766	\$51,025	\$357,102

	SUBPROGRAM/ITEM/ACCOUNT CODE	2007 BUDGET	2008 BUDGET	DIFFERENCE	PROGRAM TOTALS
VIII.	SAUK COUNTY LIBRARY SERVICES				
A.	RESOURCE LIBRARY SERVICES - 6610	\$9,130	\$4,130	(\$5,000)	
B.	REIMBURSEMENTS TO LIBRARIES				
	1. BARABOO - 6640	\$244,808	\$241,979	(\$2,829)	
	2. LAVALLE - 6650	\$10,257	\$9,889	(\$368)	
	3. NORTH FREEDOM - 6660	\$5,000	\$6,898	\$1,898	
	4. PLAIN - 6670	\$46,792	\$56,912	\$10,120	
	5. PRAIRIE DU SAC - 6680	\$60,386	\$58,247	(\$2,139)	
	6. REEDSBURG - 6690	\$205,077	\$219,288	\$14,211	
	7. ROCK SPRINGS - 6691	\$14,910	\$17,771	\$2,861	
	8. SAUK CITY - 6692	\$63,452	\$67,308	\$3,856	
	9. SPRING GREEN - 6693	\$49,536	\$56,161	\$6,625	
C.	TECHNOLOGY PROJECTS - 6695	\$15,000	\$0	(\$15,000)	
D.	PAYMENTS TO LIBRARIES IN ADJACENT CO. - 6698	\$8,959	\$23,845	\$14,886	
E.	WIS DELLS REIMBURSEMENT - 6699	\$31,528	\$41,615	\$10,087	\$804,043
IX.	CONT. ED & PROF. DEVELOPMENT				
A.	CONTRACTED TRAINING AND CONSULTATION - 7010	\$37,000	\$30,000	(\$7,000)	
B.	PROFESSIONAL MATERIALS - 7030	\$10,000	\$10,000	\$0	
C.	SUBSCRIPTIONS - 7050	\$14,000	\$7,000	(\$7,000)	
D.	MEM LIB PROFESSIONAL DEVELOPMENT - 7070	\$27,319	\$27,319	\$0	
E.	MEETING SUPPLIES - 7090	\$5,000	\$5,000	\$0	\$79,319

	SUBPROGRAM/ITEM/ACCOUNT CODE	2007 BUDGET	2008 BUDGET	DIFFERENCE	PROGRAM TOTALS
X.	DELIVERY AND MATERIALS CONTROL				
A.	FLEET EXPENSES - 7210	\$221,037	\$210,000	(\$11,037)	
B.	STAFF SALARIES AND WAGES - 7220	\$1,031,687	\$1,085,065	\$53,378	
C.	BONDING, CARGO, AND FLEET INS - 7260	\$93,615	\$100,168	\$6,553	
D.	SUPPLIES AND EQUIPMENT - 7270	\$35,000	\$35,000	\$0	
E.	FLEET REPLACEMENT - 7280	\$76,000	\$60,000	(\$16,000)	
F.	CONTRACTED SERVICES - 7290	\$45,000	\$50,000	\$5,000	
G.	DELIVERY FACILITY - 7295	\$186,959	\$186,959	\$0	\$1,727,192
XI.	PROGRAM DEVELOPMENT				
A.	SLP LIVE PERFORMANCES - 7440	\$28,800	\$28,000	(\$800)	
B.	SLP PRINTING AND SUPPLIES - 7450	\$12,000	\$10,000	(\$2,000)	
C.	SYSTEM CELEBRATION - 7460	\$6,000	\$6,000	\$0	
D.	C & Y A/SPECIAL NEEDS MATERIALS - 7470	\$8,667	\$10,000	\$1,333	\$54,000
XII.	ADMINISTRATION AND COORDINATION				
A.	STAFF SALARIES AND WAGES - 7610	\$264,056	\$270,172	\$6,116	
B.	FACILITY - ADMINISTRATION - 7650	\$193,715	\$193,715	\$0	
C.	SUPPLIES - 7655	\$24,720	\$24,720	\$0	
D.	TELEPHONE - 7670	\$18,746	\$20,000	\$1,254	
E.	POSTAGE - 7680	\$14,008	\$12,008	(\$2,000)	
F.	BOARD TRAVEL AND EXPENSES - 7690	\$20,600	\$15,000	(\$5,600)	
G.	EMPLOYEE INSURANCES - 7700	\$393,960	\$427,032	\$33,072	
H.	WISCONSIN RETIREMENT - 7710	\$277,444	\$291,613	\$14,169	
I.	SOCIAL SECURITY - 7720	\$184,561	\$193,986	\$9,425	
J.	WORKERS COMP AND GENERAL INS - 7730	\$9,000	\$9,000	\$0	
K.	AUDIT - 7740	\$13,905	\$14,805	\$900	
L.	BOOKKEEPING - 7750	\$11,330	\$11,330	\$0	
M.	COMPUTER MAINTENANCE/SUPPLIES - 7752	\$13,241	\$26,000	\$12,759	
N.	PHOTOCOPIER - 7754	\$26,000	\$36,000	\$10,000	
O.	EQUIPMENT AND REPAIRS - 7760	\$53,892	\$28,000	(\$25,892)	\$1,573,381

	SUBPROGRAM/ITEM/ACCOUNT CODE	2007 BUDGET	2008 BUDGET	DIFFERENCE	PROGRAM TOTAL
XIII.	A. CONTINGENCY/INTERLIBRARY LOAN				
	DELIVERY RESERVE - 8010	\$217,608	\$156,010	(\$61,598)	\$156,010
XIV.	SPECIAL FUNDS				
	A. LSTA - TECHNOLOGY - 9101	\$44,200	\$48,300	\$4,100	
	B. LSTA - LITERACY - 9151	\$38,500	\$0	(\$38,500)	
	C. LSTA - WIRELESS - NEW	\$0	\$5,000	\$5,000	
	D. GRANTS - OTHER - 9301	\$0	\$0	\$0	
	E. LIBRARY ONLINE - 9951	\$0	\$4,000	\$4,000	
	F. TOTEMASTER - NEW	\$0	\$4,000	\$4,000	
	PROJECTED EXPENDITURE TOTALS		\$8,173,774		\$8,112,474
	PROJECTED REVENUE TOTALS		\$8,173,774		
	DIFFERENCE		\$0		